CITY OF DUNKIRK

ADOPTED BUDGET FOR

2016

2016 ADOPTED BUDGET

CITY OF DUNKIRK

SUMMARY

ESTIMATED REVENUES, APPROPRIATIONS, AND REAL PROPERTY TAXES

TOTALS(BY FUND)	REVENUES	APPROPRIATIONS
GENERAL	$ 14,903,572	$ 14,903,572
WATER	$ 3,247,679	$ 3,247,679
WASTE WATER	$ 3,882,000	$ 3,882,000
TOTAL	$ 22,033,251	$ 22,033,251

REVENUE – REAL PROPERTY TAXES	$ 4,837,477
TOTAL ASSESSED VALUE	$ 280,474,291
TAX RATE/$1,000 ASSESSED VALUATION	$ 17.247488

CITY OF DUNKIRK
A Chadwick Bay Community

Office of the Mayor
City Hall, Dunkirk, New York 14048

ANTHONY J. DOLCE
MAYOR
(716) 366-9881
FAX (716) 366-2049

2016 Budget Message

To the Community of Dunkirk:

It is my pleasure to present the 2016 Budget. Every year the challenge of developing a working document or guideline for the year ahead becomes increasingly challenging—balancing equipment and other needs of department heads while holding the line on taxes and rates for our taxpayers and industry is an ever-present difficult task. Revenues either remain stagnant as in Fund 1 or have experienced substantial decreases as in Fund 2 and 3.

What I proudly present before you is the result of much time, effort, and work amongst many department heads and myself. I would especially like to recognize the efforts of Fiscal Affairs Officer Halas and City Treasurer Woods who provided solid guidance and checks and balances to the Budget preparation.

In Fund 1 (General)...

Significant appropriation savings were realized through reductions in our State Retirement contributions and removal of city funds to support the Library.

An increase to our basic day to day operational needs, equipment purchases-most significantly the 3 new International Trucks that will improve our snow plow operations and Worker's compensation offset the above savings.

Yet despite those increases, I am pleased to announce that for the 3rd consecutive year the City of Dunkirk will hold the line on taxes.

Fund 2 (Water)...

Continues to be our albatross. Our new proposed rate structure is included in this presentation. What is means for the average homeowner is an increase of just under $5/quarter.

For our high end Industrial users this translates to an approximate $1,300/month or $15,000/yr increase.

This increase will generate the approximate $120,000 needed to cover increased debt service related to the 2009 Consent Order.

It is my hope that the North County Water District develops into a resource that will help stabilize rates for in-city rate payers and the region at large.

Fund 3 (Sewer)...

Is our "healthiest" fund in terms of having the most available funds to designate in its contingency account.

Our plant has infrastructure needs that we will look to address in the coming years.

Currently, the city has applied for an EFC grant and we are awaiting results of the selection process. It is our objective that if successful we will be able to address some of the recommendations put forth by the DEC in their most recent review of the plant.

No rate increase in projected in Fund 3.

As always, I would be glad to discuss any aspect of the budget individually, or to your community and/or business organization.

It has been a painstaking pleasure to devise the yearly budget on behalf of the City of Dunkirk.

Sincerely,

Anthony J. (A.J.) Dolce
Mayor
City of Dunkirk

**Copies of the proposed 2016 Mayor's budget are made available in the City Clerk's office or at the Dunkirk Free Library and online at Dunkirktoday.com*

CITY OF DUNKIRK
DUNKIRK, NEW YORK 14048

UTILITY BILLING RATES

WATER RATES

Effective with the first quarterly bill of 2016

QUARTERLY BILLING	CITY	TOWN
MINIMUM UP TO 5,000 GAL	$ 60.00	$ 105.00
NEXT 15,000 GALLONS PER M	3.30	5.78
NEXT 23,980,000 GALLONS PER M	2.57	4.50
OVER 24,000,000 GALLONS PER M	1.34	2.35

Effective with the first monthly bill of 2016

MONTHLY BILLING		
MINIMUM UP TO 2,000 GAL	$ 20.00	$ 35.00
NEXT 5,000 GALLONS PER M	3.30	5.78
NEXT 7,993,000 GALLONS PER M	2.57	4.50
OVER 8,000,000 GALLONS PER M	1.34	2.35

SEWER RATES

Effective with the first bill of 2011

	CITY	TOWN
UP TO 3,999,999 GALLONS PER M	$ 4.75	$ 9.50
OVER 4,000,000 GALLONS PER M	1.60	3.20

Fund 1

Revenues

General Fund - 001

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001 GENERAL FUND							
Type R Revenue							
Dept 0001 .							
001.0001.1001.0011 REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,695,259.01	4,831,501.68	4,837,476.88	5,267,202.11	4,837,477.00	4,837,477.00	4,837,477.00
001.0001.1081.0811 PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	41,270.00	45,370.00	48,327.00	47,122.00	43,500.00	43,500.00	43,500.00
001.0001.1081.0812 PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	90,524.61	90,524.61	80,524.61	62,512.00	50,525.00	50,525.00	50,525.00
001.0001.1081.0813 PAYMENTS IN LIEU TO TAXES.HOST FEE	63,680.92	72,671.12	47,334.76	23,008.08	70,751.00	70,751.00	70,751.00
001.0001.1081.0815 PAYMENTS IN LIEU TO TAXES.PROJ-NRG	3,487,923.83	2,748,041.68	2,683,366.59	2,635,183.70	2,646,055.00	2,646,055.00	2,646,055.00
001.0001.1090.0901 REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	7,354.47	8,369.10	9,130.89	9,360.53	8,000.00	8,000.00	8,000.00
001.0001.1090.0902 REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	4,991.23	5,511.70	5,864.56	5,477.08	5,900.00	5,900.00	5,900.00
001.0001.1090.0903 REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	12,234.18	10,308.49	10,569.12	6,917.60	5,800.00	5,800.00	5,800.00
001.0001.1110 SALES AND USE TAX..	2,334,219.99	2,332,858.52	2,403,834.33	1,800,290.81	2,260,000.00	2,260,000.00	2,260,000.00
001.0001.1130 UTILITY GROSS RECEIPTS..	235,263.52	153,022.04	180,729.15	54,958.55	220,000.00	220,000.00	220,000.00
001.0001.1170 FRANCHISE TAX/TIME WARNER..	91,129.99	162,398.93	126,198.97	97,172.72	125,000.00	125,000.00	125,000.00
001.0001.1255 CITY CLERK FEES..	46,013.94	34,557.04	36,614.80	37,705.68	35,000.00	35,000.00	35,000.00
001.0001.1256 Boardwalk Lease Payments..	160.00	35,891.50	31,921.35	31,164.08	32,475.00	37,270.00	37,270.00
001.0001.1270 SHARED SERVICES-ELEVATOR..	0.00	600.00	600.00	600.00	600.00	600.00	600.00
001.0001.1589 NUISANCE ABATEMENT..	12,150.00	39,485.00	13,843.01	6,670.00	13,000.00	13,000.00	13,000.00
001.0001.1740 ON STREET PARKING FEES..	3,011.07	3,016.94	2,745.23	2,082.50	2,500.00	2,500.00	2,500.00

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Fund 001 GENERAL FUND							
Type R Revenue							
Dept 0001 .							
001.0001.2001 RECREATION PROGRAM FEES..	2,980.00	4,454.00	14,683.55	7,837.00	7,500.00	7,500.00	7,500.00
001.0001.2002 BOAT LAUNCH FEES..	13,512.00	12,505.00	1,500.00	0.00	0.00	0.00	0.00
001.0001.2004 FISH CLEANING..	105.00	266.00	0.00	0.00	0.00	0.00	0.00
001.0001.2005 SUMMER CAMP..	5,965.00	9,355.00	9,565.00	12,016.00	10,250.00	10,250.00	10,250.00
001.0001.2007 GRANT FOR SUMMER CAMP..	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2010 RECREATION CENTER..	6,276.50	3,302.11	3,553.03	15,516.39	15,000.00	15,000.00	15,000.00
001.0001.2015 CITY WIDE VENDING..	748.15	80.00	80.00	0.00	0.00	0.00	0.00
001.0001.2016 CELL TOWER..	15,270.00	18,864.45	19,430.29	17,572.73	18,000.00	18,000.00	18,000.00
001.0001.2017 TIM HORTONS LAND LEASE..	32,253.37	35,175.00	35,175.00	29,312.50	35,175.00	35,175.00	35,175.00
001.0001.2018 Emergency Medical Receipts..	149,973.53	117,030.43	134,052.27	132,056.81	130,000.00	130,000.00	130,000.00
001.0001.2110 ZONING FEES & HOUSING AP..	110.00	121.00	101.00	890.00	0.00	0.00	0.00
001.0001.2130 COUNTY LANDFILL USERS FE..	765,576.40	765,082.16	759,263.72	523,275.36	765,000.00	765,000.00	765,000.00
001.0001.2132 JOB ORDER CHARGES..	2,160.99	19,175.63	3,071.80	13,919.44	12,000.00	12,000.00	12,000.00
001.0001.2260 DWI PROGRAM..	12,600.00	7,962.00	8,890.32	4,884.80	8,400.00	8,400.00	8,400.00
001.0001.2261 COURT SECURITY..	218,592.22	210,199.98	223,453.00	157,899.55	225,000.00	239,500.00	239,500.00
001.0001.2264 RESTRICTED DRUG ENFORCEMENT..	7,046.07	(16,437.31)	25,090.11	7,841.91	0.00	0.00	0.00
001.0001.2266 CONTRACTED SVC-POLICE OFFICER..	108,370.46	172,546.97	145,849.24	78,214.62	151,609.00	151,609.00	151,609.00
001.0001.2267 MISC POLICE GRANTS..	3,847.59	5,057.13	7,646.00	7,924.92	4,000.00	4,000.00	4,000.00
001.0001.2288							

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Fund 001 GENERAL FUND							
Type R Revenue							
Dept 0001 .							
001.0001.2288 STONE GUARD GRANT..	3,886.53	5,539.57	7,175.03	630.12	5,000.00	5,000.00	5,000.00
001.0001.2299 PUBLIC WORKS/OTHER GOV'T..	11,510.00	12,086.00	12,690.00	13,324.00	12,000.00	12,000.00	12,000.00
001.0001.2300 TRANSPORTATION - FUEL..	33,119.96	34,504.91	15,971.31	13,232.38	23,500.00	23,500.00	23,500.00
001.0001.2301 PUBLIC WORKS/OTHER GOV'T..	13,267.04	1,520.62	13,987.60	7,110.00	5,000.00	5,000.00	5,000.00
001.0001.2351 PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	2,625.00	0.00	0.00	0.00
001.0001.2389 HOUSING AUTHORITY - FUEL..	2,463.92	6,328.69	5,382.41	(42.96)	2,800.00	2,800.00	2,800.00
001.0001.2401.4011 INTEREST AND EARNINGS.INTEREST EARNINGS	(2,505.39)	4,106.75	1,779.21	431.39	200.00	200.00	200.00
001.0001.2410.4111 RENTAL OF REAL PROPERTY.MARINA, ET. AL.	581.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.2410.4112 RENTAL OF REAL PROPERTY.CHADWICK BAY HOTEL	1,733.33	1,733.33	2,103.33	275.00	0.00	0.00	0.00
001.0001.2410.4113 RENTAL OF REAL PROPERTY.OTHER RENTAL	2,200.00	1,893.00	3,000.00	2,454.00	1,733.00	1,733.00	1,733.00
001.0001.2530 BELL JAR..	190.00	170.00	171.00	140.00	0.00	0.00	0.00
001.0001.2540 BINGO LICENSES..	967.50	2,050.56	2,540.36	1,826.16	2,100.00	2,100.00	2,100.00
001.0001.2544 DOG LICENSES..	18,780.00	16,690.50	15,485.00	15,488.50	16,000.00	16,000.00	16,000.00
001.0001.2545 HUNTING/FISHING LICENSES..	373.71	405.27	458.12	421.14	1,000.00	1,000.00	1,000.00
001.0001.2546 MARRIAGE LICENSES..	2,327.50	2,640.00	1,995.00	1,732.50	2,500.00	2,500.00	2,500.00
001.0001.2547 LICENSES - PLUMB & ELECT..	9,085.00	9,475.00	8,825.00	4,835.75	8,500.00	8,500.00	8,500.00
001.0001.2550 CERTIFICATES OF OCCUPANCY..	480.00	350.00	90.00	120.00	0.00	0.00	0.00

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Fund 001 GENERAL FUND							
Type R Revenue							
Dept 0001 .							
001.0001.2555 BUILDING/ALTERATIONS..	9,878.52	8,721.96	7,279.44	15,784.76	10,000.00	10,000.00	10,000.00
001.0001.2560 STREET CUT PERMITS..	80.00	150.00	75.00	70.00	100.00	100.00	100.00
001.0001.2610.0611 FINES AND FORFEITURES.FINES AND FORFEITURES	75,657.50	86,523.13	75,526.94	57,776.22	75,000.00	75,000.00	75,000.00
001.0001.2610.0612 PARKING TICKETS & FINES.PARKING TICKETS & FINES	55,551.00	49,394.00	54,400.25	43,358.00	52,000.00	52,000.00	52,000.00
001.0001.2650 SALE SCRAP & EXCESS MATERIALS..	1,140.80	12,531.90	542.60	2,569.74	1,000.00	40,000.00	40,000.00
001.0001.2680 INSURANCE RECOVERIES..	707.10	6,954.58	10,127.84	2,663.23	10,000.00	10,000.00	10,000.00
001.0001.2701 REFUND OF PRIOR YEAR EXP..	13,157.03	344.50	1,228.80	0.00	0.00	0.00	0.00
001.0001.2705.7050 GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	933.60	316.40	875.00	240.00	500.00	500.00	500.00
001.0001.2705.7054 GIFTS & DONATIONS.SAFETY EDUCATION PROGRAM	0.00	0.00	300.00	1,175.00	0.00	0.00	0.00
001.0001.2705.7058 GIFTS AND DONATIONS.FIREWORKS	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2705.7060 GIFTS AND DONATIONS-POLICE EQUIPMENT	2,750.00	200.00	200.00	16,904.90	5,000.00	5,000.00	5,000.00
001.0001.2705.7079 GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	0.00	0.00	540.00	1,260.00	1,000.00	1,000.00	1,000.00
001.0001.2770 MISCELLANEOUS REIMBURSEM..	4,525.03	4,655.75	88,777.17	2,963.55	0.00	0.00	0.00
001.0001.2770.7701 UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	24,672.85	38,656.51	26,280.91	17,436.26	20,000.00	20,000.00	20,000.00
001.0001.2770.7703 UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	71,432.12	13,600.20	533,507.04	28,688.24	90,000.00	90,000.00	90,000.00
001.0001.2770.7704							

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001 GENERAL FUND							
Type R Revenue							
Dept 0001							
001.0001.2770.7704 UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	2,205.63	24,682.03	56,554.40	15,690.98	0.00	0.00	0.00
001.0001.2801.8011 INTERFUND REVENUES.REVENUE FROM WATER FUND	0.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.2801.8012 INTERFUND REVENUES.REVENUE FROM WASTEWATER	0.00	250,000.00	300,000.00	350,000.00	350,000.00	300,000.00	300,000.00
001.0001.3001 STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	173,167.00	1,575,527.00	1,575,527.00	1,575,527.00
001.0001.3005 STATE AID MORTGAGE TAX..	74,662.50	67,288.60	58,031.70	15,418.24	76,000.00	76,000.00	76,000.00
001.0001.3089 OTHER GENERAL GOVERNMENT AID..	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001.0001.3330 COURT O & M..	31,370.00	37,494.00	20,067.00	13,538.00	40,500.00	40,500.00	40,500.00
001.0001.3501 STATE AID CHIPS HIGHWAY..	0.00	344,941.89	554,456.57	0.00	278,783.00	345,000.00	345,000.00
001.0001.3589.5891 OTHER TRANSPORTATION AID.STATE AID TRAFFIC	143,724.38	95,816.25	95,816.28	(47,908.14)	95,800.00	95,800.00	95,800.00
001.0001.3820.8201 STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS	14,092.00	11,462.00	0.00	10,000.00	0.00	0.00	0.00
001.0001.3820.8202 STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION	2,169.00	2,942.92	0.00	0.00	0.00	0.00	0.00
001.0001.3820.8203 STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT	31,528.54	20,428.45	0.00	0.00	0.00	0.00	0.00
Total Dept 0001	**(14,721,499.26)**	**(14,964,494.17)**	**(15,785,752.89)**	**(12,205,988.43)**	**(14,829,060.00)**	**(14,903,572.00)**	**(14,903,572.00)**
Total Type R Revenue	**(14,721,499.26)**	**(14,964,494.17)**	**(15,785,752.89)**	**(12,205,988.43)**	**(14,829,060.00)**	**(14,903,572.00)**	**(14,903,572.00)**

Fund 1

Appropriations

General Fund - 001

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1620	City Hall – Building	9
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1650	Central Phone	10
1670	Central Copying & Mailing	10
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3410	Fire Department	12-13
3510	Animal Control	13
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8010	Zoning	19
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9020	Police Self-Benefits	23
9030	Employer Social Security	23
9040	Workman's Comp	23
9045	Life Insurance Premiums	23
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9060	Medical Benefit Package	23-24
9089	Municipal Medical Self-B	24
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CITY OF DUNKIRK
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Fiscal Year: 2016 Period From: 1 To: 12

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1010	**LEGISLATIVE BOARD**							
001.1010.1000 PERSONAL SERVICES..		38,653.64	37,644.03	37,067.11	34,182.51	37,500.00	37,500.00	37,500.00
001.1010.4009 ADVERTISING/FEES..		1,307.72	1,305.11	1,106.16	948.94	1,150.00	1,150.00	1,150.00
Total Dept 1010 LEGISLATIVE BOARD		**39,961.36**	**38,949.14**	**38,173.27**	**35,131.45**	**38,650.00**	**38,650.00**	**38,650.00**
Dept 1210	**MAYORS OFFICE**							
001.1210.1000 PERSONAL SERVICES..		101,325.30	101,295.30	101,385.30	92,181.42	101,000.00	101,000.00	101,000.00
001.1210.1001 OVERTIME..		186.71	288.61	228.45	475.94	200.00	200.00	200.00
001.1210.4001 TRAVEL & TRAINING..		0.00	0.00	221.02	61.78	225.00	225.00	225.00
001.1210.4002 SUPPLIES..		303.62	258.34	79.90	261.95	250.00	250.00	250.00
001.1210.4019 DISCRETIONARY FUND..		2,720.87	1,291.10	1,802.44	1,545.30	1,750.00	1,750.00	1,750.00
Total Dept 1210 MAYORS OFFICE		**104,536.50**	**103,133.35**	**103,717.11**	**94,526.39**	**103,425.00**	**103,425.00**	**103,425.00**
Dept 1310	**FISCAL AFFAIRS**							
001.1310.1000 PERSONAL SERVICES..		75,887.78	107,079.78	128,176.91	115,411.35	131,350.00	131,350.00	131,350.00
001.1310.1001 OVERTIME..		344.98	215.61	215.61	0.00	300.00	300.00	300.00
001.1310.2000 EQUIPMENT..		705.28	0.00	4,242.98	0.00	2,500.00	2,500.00	2,500.00
001.1310.4001 TRAVEL & TRAINING..		0.00	173.61	59.68	83.60	1,000.00	1,000.00	1,000.00
001.1310.4002 SUPPLIES..		3,692.73	3,159.84	1,758.43	1,609.83	1,900.00	1,900.00	1,900.00
001.1310.4036 CONTRACTED SERVICES..		89,037.50	54,230.00	45,975.00	50,452.50	48,250.00	48,250.00	48,250.00

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1310	**FISCAL AFFAIRS**							
Total Dept 1310 FISCAL AFFAIRS		**169,668.27**	**164,858.84**	**180,428.61**	**167,557.28**	**185,300.00**	**185,300.00**	**185,300.00**
Dept 1325	**DEPARTMENT OF TREASURY**							
001.1325.1000 PERSONAL SERVICES..		108,235.07	79,504.37	79,861.91	72,781.88	110,000.00	100,330.00	100,330.00
001.1325.1001 OVERTIME..		0.00	0.00	0.00	0.00	150.00	150.00	150.00
001.1325.2005 EQUIPMENT-NON CAPITAL..		0.00	0.00	0.00	0.00	450.00	450.00	450.00
001.1325.4002 SUPPLIES..		2,482.26	2,019.85	1,061.38	4,881.76	3,500.00	3,500.00	3,500.00
001.1325.4009 ADVERTISING/FEES..		58.24	0.00	0.00	0.00	200.00	200.00	200.00
001.1325.4036 FISCAL AGENTS FEES..		18,602.39	10,870.97	0.00	2,100.00	15,000.00	15,000.00	15,000.00
001.1325.4236 REPAIR & MAINTAIN OFFICE EQUIP..		0.00	0.00	179.50	0.00	450.00	450.00	450.00
Total Dept 1325 DEPARTMENT OF TREASURY		**129,377.96**	**92,395.19**	**81,102.79**	**79,763.64**	**129,750.00**	**120,080.00**	**120,080.00**
Dept 1355	**ASSESSMENT DEPARTMENT**							
001.1355.1000 PERSONAL SERVICES..		82,263.91	82,126.47	82,092.14	74,691.46	78,631.00	78,631.00	78,631.00
001.1355.4001 TRAVEL & TRAINING..		2,027.92	1,473.99	1,434.00	1,286.93	2,000.00	2,000.00	2,000.00
001.1355.4002 SUPPLIES..		479.46	326.21	313.77	311.43	500.00	500.00	500.00
001.1355.4009 FEES/DUES..		105.00	105.00	105.00	105.00	150.00	150.00	150.00
001.1355.4036 CONTRACTED SERVICES..		599.00	2,689.86	1,851.31	513.77	1,000.00	1,000.00	1,000.00
001.1355.4350 STAR PROGRAM..		462.99	0.00	620.60	3,914.40	4,931.00	4,931.00	4,931.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1355	**ASSESSMENT DEPARTMENT**							
Total Dept 1355 ASSESSMENT DEPARTMENT		**85,938.28**	**86,721.53**	**86,416.82**	**80,822.99**	**87,212.00**	**87,212.00**	**87,212.00**
Dept 1410	**CITY CLERKS OFFICE**							
001.1410.1000 PERSONAL SERVICES..		104,491.92	134,375.75	112,807.92	90,710.11	101,488.00	101,488.00	101,488.00
001.1410.1001 OVERTIME..		974.30	161.47	0.00	0.00	500.00	500.00	500.00
001.1410.2000 EQUIPMENT..		269.39	0.00	51.99	0.00	250.00	250.00	250.00
001.1410.4001 TRAVEL & TRAINING..		0.00	80.00	0.00	0.00	250.00	250.00	250.00
001.1410.4002 SUPPLIES..		441.14	328.03	0.00	227.11	400.00	400.00	400.00
001.1410.4017 CENTRAL OFFICE SUPPLIES..		8,865.60	12,659.53	11,248.05	9,050.46	12,500.00	12,500.00	12,500.00
001.1410.4021 REPAIR/MAIN..		0.00	150.00	189.00	214.00	150.00	150.00	150.00
001.1410.4036 CONTRACTED SERVICES..		133.60	976.33	343.61	797.72	750.00	750.00	750.00
Total Dept 1410 CITY CLERKS OFFICE		**115,175.95**	**148,731.11**	**124,640.57**	**100,999.40**	**116,288.00**	**116,288.00**	**116,288.00**
Dept 1420	**DEPARTMENT OF LAW**							
001.1420.1000 PERSONAL SERVICES..		112,450.82	96,507.51	95,941.46	88,360.47	100,028.00	100,028.00	100,028.00
001.1420.4001 TRAVEL & TRAINING..		0.00	0.00	0.00	0.00	250.00	250.00	250.00
001.1420.4002 SUPPLIES..		54.68	0.00	0.00	0.00	100.00	100.00	100.00
001.1420.4009 ADVERTISING/FEES..		49.82	0.00	60.00	0.00	100.00	100.00	100.00
001.1420.4034 LAW LIBRARY PURCHASES..		1,002.12	1,042.20	915.30	1,871.82	2,000.00	2,000.00	2,000.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1420	**DEPARTMENT OF LAW**							
001.1420.4037 RETAINED COUNCEL..		0.00	832.00	3,104.27	120.50	1,500.00	1,500.00	1,500.00
001.1420.4236 LAW ABSTRACTS..		65.00	0.00	0.00	0.00	100.00	100.00	100.00
Total Dept 1420 DEPARTMENT OF LAW		**113,622.44**	**98,381.71**	**100,021.03**	**90,352.79**	**104,078.00**	**104,078.00**	**104,078.00**
Dept 1430	**PERSONNEL DEPARTMENT**							
001.1430.1000 PERSONAL SERVICES..		78,955.47	94,945.12	63,753.02	59,368.61	62,098.00	62,098.00	62,098.00
001.1430.4001 TRAVEL & TRAINING..		0.00	68.13	18.40	20.00	1,000.00	1,000.00	1,000.00
001.1430.4002 SUPPLIES..		56.60	93.30	290.20	108.11	150.00	150.00	150.00
001.1430.4036 CONTRACTED SERVICES..		6,375.52	9,278.61	8,651.57	7,818.20	6,500.00	6,500.00	6,500.00
Total Dept 1430 PERSONNEL DEPARTMENT		**85,387.59**	**104,385.16**	**72,713.19**	**67,314.92**	**69,748.00**	**69,748.00**	**69,748.00**
Dept 1490	**PUBLIC WORKS ADMINISTRATION**							
001.1490.1000 PERSONAL SERVICES..		209,565.54	209,410.85	233,162.46	179,407.44	227,000.00	190,000.00	190,000.00
001.1490.1001 OVERTIME..		10,683.76	5,342.07	7,135.83	4,381.39	5,000.00	4,000.00	3,500.00
001.1490.2000 EQUIPMENT..		1,317.36	1,846.08	2,047.65	2,162.97	1,500.00	1,750.00	1,750.00
001.1490.4001 TRAVEL & TRAINING..		277.50	275.26	524.40	215.00	300.00	300.00	300.00
001.1490.4002 SUPPLIES..		995.66	521.34	395.39	849.52	1,000.00	1,000.00	1,000.00
001.1490.4008 SAFETY SUPPLIES..		50.00	50.00	48.75	61.32	50.00	50.00	50.00
001.1490.4018 CENTRAL CLEANING PRDTS/SUPPLIE..		6,746.38	3,468.01	3,900.60	4,193.16	4,000.00	4,500.00	4,500.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1490	**PUBLIC WORKS ADMINISTRATION**							
001.1490.4023 REPAIR & MAINT VEHICLES..		1,003.50	2,311.58	2,173.17	578.98	1,500.00	750.00	750.00
001.1490.4036 CONTRACTED SERVICES..		0.00	0.00	0.00	0.00	100.00	50.00	50.00
Total Dept 1490 PUBLIC WORKS ADMINISTRATION		**230,639.70**	**223,225.19**	**249,388.25**	**191,849.78**	**240,450.00**	**202,400.00**	**201,900.00**
Dept 1620	**BUILDING CITY HALL**							
001.1620.1000 PERSONAL SERVICES..		52,747.63	79,588.63	77,064.53	81,995.68	82,815.00	82,815.00	82,815.00
001.1620.1001 OVERTIME..		1,229.88	1,774.65	5,997.25	2,110.60	650.00	1,500.00	500.00
001.1620.2005 EQUIPMENT-NON CAPITAL..		0.00	312.63	430.07	623.41	300.00	500.00	500.00
001.1620.4004 SUPPLIES..		551.39	310.78	565.88	542.89	400.00	500.00	500.00
001.1620.4012 WATER..		1,521.20	1,698.91	1,532.11	1,201.26	1,300.00	1,250.00	1,250.00
001.1620.4013 ELECTRIC..		17,514.02	20,995.45	19,833.03	14,694.17	16,547.00	16,000.00	16,000.00
001.1620.4014 GAS..		8,990.31	13,930.38	13,515.34	7,357.73	10,133.00	10,000.00	10,000.00
001.1620.4016 ELECTRICAL SUPPLIES..		324.23	265.64	675.73	319.14	500.00	500.00	500.00
001.1620.4021 REPAIR/MAIN..		6,417.28	6,208.83	12,018.46	19,587.15	10,000.00	10,000.00	10,000.00
001.1620.4036 CONTRACTED SERVICES..		5,009.51	10,555.73	18,500.06	9,738.50	4,500.00	7,500.00	7,500.00
Total Dept 1620 BUILDING CITY HALL		**94,305.45**	**135,641.63**	**150,132.46**	**138,170.53**	**127,145.00**	**130,565.00**	**129,565.00**
Dept 1640	**CENTRAL GARAGE**							
001.1640.1000 PERSONAL SERVICES..		116,480.61	116,255.82	118,130.20	110,913.88	106,804.00	108,364.00	108,364.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1640	**CENTRAL GARAGE**							
001.1640.1001 OVERTIME..		45.30	705.10	468.14	0.00	750.00	750.00	750.00
001.1640.2005 EQUIPMENT-NON CAPITAL..		400.85	99.15	0.00	505.60	500.00	400.00	400.00
001.1640.4002 SUPPLIES..		2,190.62	2,324.10	2,306.88	2,416.14	2,000.00	2,000.00	2,000.00
001.1640.4011 TELEPHONE..		35.21	77.48	350.39	3.70	50.00	50.00	50.00
001.1640.4012 WATER..		393.78	491.74	442.73	434.86	500.00	400.00	500.00
001.1640.4013 ELECTRIC..		7,383.80	9,119.03	9,984.28	7,069.04	8,500.00	8,500.00	8,500.00
001.1640.4014 GAS..		8,566.00	16,062.11	15,100.19	8,843.95	11,600.00	11,600.00	11,600.00
001.1640.4021 REPAIR/MAIN..		489.15	136.59	99.17	266.06	150.00	150.00	150.00
001.1640.4023 REPAIR & MAINT VEHICLES..		1,095.59	631.08	160.73	699.15	850.00	750.00	750.00
001.1640.4036 CONTRACTED SERVICES..		2,419.99	1,436.03	612.45	98.75	1,850.00	1,850.00	1,850.00
001.1640.4061 VEHICLE FUEL..		195,771.05	212,561.83	178,537.91	102,312.93	170,000.00	155,000.00	155,000.00
Total Dept 1640 CENTRAL GARAGE		**335,271.95**	**359,900.06**	**326,193.07**	**233,564.06**	**303,554.00**	**289,814.00**	**289,914.00**
Dept 1650	**CENTRAL PHONE SYSTEM**							
001.1650.4042 SERVICE AND MAINTENANCE..		51,753.55	51,555.47	51,253.16	46,551.56	48,000.00	48,000.00	48,000.00
Total Dept 1650 CENTRAL PHONE SYSTEM		**51,753.55**	**51,555.47**	**51,253.16**	**46,551.56**	**48,000.00**	**48,000.00**	**48,000.00**
Dept 1670	**CENTRAL COPYING AND MAILING**							
001.1670.4002 SUPPLIES..		3,616.17	4,974.80	3,660.72	3,944.18	4,500.00	4,500.00	4,500.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1670	**CENTRAL COPYING AND MAILING**							
001.1670.4006 POSTAGE PURCHASED..		12,578.91	15,178.95	15,496.47	14,329.99	18,500.00	18,500.00	18,500.00
001.1670.4150 RENT/LEASE..		6,523.62	8,040.98	6,050.60	10,965.33	9,000.00	9,000.00	9,000.00
Total Dept 1670 CENTRAL COPYING AND MAILING		**22,718.70**	**28,194.73**	**25,207.79**	**29,239.50**	**32,000.00**	**32,000.00**	**32,000.00**
Dept 1680	**CENTRAL DATA PROCESSING**							
001.1680.4002 SUPPLIES..		0.00	462.00	8,148.52	6,030.50	4,000.00	6,500.00	6,500.00
001.1680.4036 CONTRACTED SERVICES..		15,793.00	14,959.00	13,337.87	10,835.65	13,000.00	13,000.00	13,000.00
001.1680.4050 COMPUTER PROGRAMMING..		13,892.39	21,296.56	22,859.86	18,641.17	22,605.00	22,605.00	22,605.00
Total Dept 1680 CENTRAL DATA PROCESSING		**29,685.39**	**36,717.56**	**44,346.25**	**35,507.32**	**39,605.00**	**42,105.00**	**42,105.00**
Dept 1900	**GENERAL SERVICES**							
001.1900.1910 UNALLOCATED INSURANCE..		136,202.62	140,863.25	159,058.70	161,015.52	158,463.00	158,463.00	158,463.00
001.1900.1930 JUDGMENTS AND CLAIMS..		12,500.00	750.00	0.00	0.00	3,000.00	3,000.00	0.00
001.1900.1950 MUNICIPAL PROPERTY TAXES..		3,145.78	3,211.42	3,204.46	3,309.22	4,500.00	4,500.00	4,500.00
001.1900.1960 UNPAID SCHOOL TAXES..		19,033.69	20,590.17	21,612.08	21,059.96	21,500.00	21,500.00	21,500.00
001.1900.1970 BAD DEBT EXPENSE..		0.00	0.00	0.00	0.00	750.00	750.00	750.00
001.1900.1990 CONTINGENCIES ALLOWANCE..		401.28	1,281.75	0.00	0.00	58,203.00	58,253.00	57,853.00
001.1900.1991 Capital Replacement Projects..		2,171.22	815.00	3,180.29	1,785.60	10,000.00	3,000.00	3,000.00
001.1900.4150 SIEMENS ENERGY LEASE..		60,021.28	57,443.20	48,967.36	36,725.52	53,057.00	53,057.00	53,057.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 1900	**GENERAL SERVICES**							
Total Dept 1900 GENERAL SERVICES		**233,475.87**	**224,954.79**	**236,022.89**	**223,895.82**	**309,473.00**	**302,523.00**	**299,123.00**
Dept 3120	**POLICE DEPARTMENT**							
001.3120.1000 PERSONAL SERVICES..		2,800,201.76	2,900,874.08	2,960,798.51	2,818,728.41	2,995,060.00	2,995,060.00	2,995,060.00
001.3120.1001 OVERTIME..		168,667.50	174,697.39	168,447.47	181,627.30	175,000.00	175,000.00	175,000.00
001.3120.1002 LINE UP PAY OVERTIME..		59,666.42	59,522.69	57,835.37	50,595.12	59,500.00	59,500.00	59,500.00
001.3120.1005 DISPATCH WAGES..		21,114.00	17,894.00	16,800.12	15,495.58	23,000.00	23,000.00	23,000.00
001.3120.1007 BLDG CITY HALL OVERTIME..		998.14	488.98	897.41	1,861.49	1,000.00	1,000.00	1,000.00
001.3120.1020 CROSSING GUARDS PERS SERVICES..		27,516.50	27,133.88	27,860.00	24,870.45	27,000.00	27,000.00	27,000.00
001.3120.2000 EQUIPMENT..		1,510.44	30,620.46	27,807.25	31,312.08	32,300.00	32,300.00	32,300.00
001.3120.2005 EQUIPMENT-NON CAPITAL..		200.00	160.00	630.65	0.00	600.00	8,200.00	8,200.00
001.3120.4001 TRAVEL & TRAINING..		756.01	700.91	861.17	1,510.96	1,600.00	1,600.00	1,600.00
001.3120.4002 SUPPLIES..		3,978.87	2,695.65	2,522.19	3,001.77	4,100.00	4,100.00	4,100.00
001.3120.4008 SAFETY SUPPLIES..		100.29	54.47	103.12	179.54	250.00	250.00	250.00
001.3120.4020 UNIFORM ALLOWANCE..		47,543.69	46,547.00	46,210.03	51,460.24	51,375.00	51,375.00	51,375.00
001.3120.4021 REPAIR/MAIN..		75.05	981.89	414.36	1,548.67	3,900.00	3,900.00	3,900.00
001.3120.4023 REPAIR & MAINT VEHICLES..		14,669.11	12,795.13	16,968.44	26,283.63	20,000.00	20,000.00	20,000.00
001.3120.4026 REPAIRS & MAINT-ELECTRONICS..		1,497.65	782.97	1,183.51	3,684.52	2,000.00	2,000.00	2,000.00
001.3120.4036 CONTRACTED SERVICES..		5,969.98	6,435.40	4,705.58	3,600.00	6,425.00	6,425.00	6,425.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 3120	**POLICE DEPARTMENT**							
001.3120.4080 PRISONER MEALS..		680.20	676.20	685.90	744.70	1,000.00	1,000.00	1,000.00
001.3120.4081 PRINTING..		1,500.00	2,705.56	2,618.08	2,744.85	3,000.00	3,000.00	3,000.00
001.3120.4082 PARKING TICKETS..		0.00	0.00	0.00	2,282.73	0.00	0.00	0.00
001.3120.4150 RENT/LEASE..		20,769.26	28,054.83	28,913.33	30,973.04	47,100.00	31,400.00	31,400.00
001.3120.4240 RESTRICTED DRUG PURCHASE..		6,725.10	13,524.99	19,602.99	690.00	2,000.00	2,000.00	2,000.00
001.3120.4336 GUNS/AMMO..		1,479.00	2,000.00	4,885.65	2,971.60	4,500.00	4,500.00	4,500.00
001.3120.4537 SAFETY EDUCATIONAL PROGR..		1,387.20	1,396.92	1,749.68	2,877.65	2,500.00	2,500.00	2,500.00
001.3120.4538 POLICE SWAT EQUIPMENT..		1,342.36	2,831.47	414.27	533.22	1,500.00	1,500.00	1,500.00
Total Dept 3120 POLICE DEPARTMENT		**3,188,348.53**	**3,333,574.87**	**3,392,915.08**	**3,259,577.55**	**3,464,710.00**	**3,456,610.00**	**3,456,610.00**
Dept 3310	**TRAFFIC CONTROL**							
001.3310.4022 REPAIR TO EQUIPMENT..		6,599.50	19,601.95	9,553.00	17,807.38	4,000.00	6,000.00	6,000.00
001.3310.4040 TRAFFIC & STREET SIGNS..		2,996.80	9,335.20	17,514.00	5,204.84	1,500.00	1,500.00	1,500.00
Total Dept 3310 TRAFFIC CONTROL		**9,596.30**	**28,937.15**	**27,067.00**	**23,012.22**	**5,500.00**	**7,500.00**	**7,500.00**
Dept 3410	**FIRE DEPARTMENT**							
001.3410.1000 PERSONAL SERVICES..		1,699,930.23	1,651,135.73	1,658,708.98	1,496,449.98	1,617,017.00	1,617,017.00	1,617,017.00
001.3410.1001 OVERTIME..		187,353.58	245,657.94	222,577.57	204,018.75	150,000.00	150,000.00	150,000.00
001.3410.2000 EQUIPMENT..		11,608.08	137,465.02	32,500.55	482,963.71	101,000.00	71,000.00	71,000.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 3410	**FIRE DEPARTMENT**							
001.3410.2005 EQUIPMENT-NON CAPITAL..		910.27	0.00	581.70	0.00	750.00	750.00	750.00
001.3410.4001 TRAVEL & TRAINING..		3,356.59	3,528.17	6,553.46	10,201.77	8,500.00	8,500.00	8,500.00
001.3410.4002 SUPPLIES..		5,012.35	7,222.85	5,339.99	6,671.89	7,000.00	7,000.00	7,000.00
001.3410.4020 UNIFORM ALLOWANCE..		28,649.37	22,869.00	24,466.28	31,465.22	82,500.00	82,500.00	82,500.00
001.3410.4021 REPAIR/MAIN..		2,431.41	2,037.93	3,350.91	6,113.17	15,000.00	15,000.00	15,000.00
001.3410.4023 REPAIR & MAINT VEHICLES..		19,390.61	18,795.72	30,231.73	35,325.92	30,000.00	30,000.00	30,000.00
001.3410.4036 CONTRACTED SERVICES..		22,507.66	25,544.48	50,608.08	23,126.32	33,000.00	33,000.00	33,000.00
001.3410.4111 TELEPHONE..		4,320.14	3,703.88	3,643.98	3,059.88	3,500.00	3,500.00	3,500.00
001.3410.4112 WATER..		1,623.08	2,137.82	2,072.60	1,816.42	1,750.00	1,750.00	1,750.00
001.3410.4113 ELECTRIC..		9,650.72	12,099.95	11,828.50	9,026.85	11,000.00	11,000.00	11,000.00
001.3410.4114 GAS..		12,838.82	14,939.28	16,005.14	8,349.56	11,000.00	11,000.00	11,000.00
001.3410.4537 FIRE PREVENTION..		1,978.79	1,473.68	1,838.37	1,561.34	2,000.00	2,000.00	2,000.00
Total Dept 3410 FIRE DEPARTMENT		**2,011,561.70**	**2,148,611.45**	**2,070,307.84**	**2,320,150.78**	**2,074,017.00**	**2,044,017.00**	**2,044,017.00**
Dept 3510	**CONTROL OF ANIMALS**							
001.3510.2000 EQUIPMENT..		200.00	0.00	0.00	0.00	150.00	100.00	100.00
001.3510.4003 OTHER SUPPLIES..		319.65	318.87	361.93	282.94	325.00	275.00	275.00
001.3510.4013 ELECTRIC..		661.02	734.65	719.07	561.97	600.00	600.00	600.00
001.3510.4014 GAS..		1,470.09	1,006.52	1,899.74	935.10	1,250.00	1,250.00	1,250.00

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Fund 001 GENERAL FUND							
Type E Expense							
Dept 3510 CONTROL OF ANIMALS							
001.3510.4021 REPAIR/MAIN..	300.00	0.00	0.00	0.00	250.00	250.00	250.00
001.3510.4036 CONTRACTED SERVICES..	24,018.75	26,600.00	24,200.00	22,600.00	25,000.00	25,000.00	25,000.00
001.3510.4061 VEHICLE FUEL..	600.00	400.00	600.00	0.00	800.00	800.00	800.00
001.3510.4135 TRAP/NEUTER/RELEASE PROGRAM..	2,340.00	1,383.41	1,065.00	2,190.00	2,800.00	2,750.00	2,750.00
001.3510.4136 CONTRACTED SERVICES..	3,869.69	1,489.67	1,634.95	571.47	2,500.00	1,500.00	1,500.00
Total Dept 3510 CONTROL OF ANIMALS	**33,779.20**	**31,933.12**	**30,480.69**	**27,141.48**	**33,675.00**	**32,525.00**	**32,525.00**
Dept 3610 EXAMINING BOARDS							
001.3610.4036 CONTRACTED SERVICES..	240.00	360.00	330.00	195.00	625.00	625.00	625.00
Total Dept 3610 EXAMINING BOARDS	**240.00**	**360.00**	**330.00**	**195.00**	**625.00**	**625.00**	**625.00**
Dept 3620 SAFETY INSPECTIONS							
001.3620.1000 PERSONAL SERVICES..	108,302.06	108,295.47	108,284.42	98,192.65	107,272.00	107,272.00	107,272.00
001.3620.1001 OVERTIME..	248.92	302.24	355.59	213.36	500.00	500.00	500.00
001.3620.4001 TRAVEL & TRAINING..	1,302.50	1,327.00	1,451.50	1,386.00	14,650.00	2,750.00	2,750.00
001.3620.4002 SUPPLIES..	154.46	0.00	142.29	48.53	500.00	500.00	500.00
001.3620.4036 CONTRACTED SERVICES..	114,659.89	71,789.53	57,596.36	68,075.76	122,875.00	92,875.00	92,875.00
001.3620.4150 RENT/LEASE..	1,533.00	2,692.81	2,903.32	2,466.90	3,300.00	3,300.00	3,300.00
Total Dept 3620 SAFETY INSPECTIONS							

Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 3620	**SAFETY INSPECTIONS**							
		226,200.83	**184,407.05**	**170,733.48**	**170,383.20**	**249,097.00**	**207,197.00**	**207,197.00**
Dept 3625	**DIVE TEAM**							
001.3625.2000 EQUIPMENT..		0.00	934.73	0.00	0.00	750.00	500.00	500.00
001.3625.2005 EQUIPMENT-NON CAPITAL..		353.82	0.00	0.00	0.00	250.00	250.00	250.00
001.3625.4001 TRAVEL & TRAINING..		0.00	0.00	0.00	0.00	250.00	250.00	250.00
Total Dept 3625 DIVE TEAM		**353.82**	**934.73**	**0.00**	**0.00**	**1,250.00**	**1,000.00**	**1,000.00**
Dept 5010	**STREETS ADMINISTRATION**							
001.5010.1000 PERSONAL SERVICES..		74,919.19	62,548.91	61,990.53	55,808.57	61,057.00	61,057.00	61,057.00
001.5010.1001 OVERTIME..		0.00	10,611.58	11,081.34	9,129.25	6,000.00	8,000.00	6,000.00
001.5010.4001 TRAVEL & TRAINING..		257.50	512.05	477.63	245.00	500.00	500.00	500.00
001.5010.4002 SUPPLIES..		143.43	7.85	0.00	0.00	100.00	100.00	100.00
001.5010.4012 WATER..		393.79	491.77	442.73	434.87	500.00	400.00	400.00
001.5010.4036 CONTRACTED SERVICES..		0.00	0.00	0.00	0.00	100.00	100.00	100.00
Total Dept 5010 STREETS ADMINISTRATION		**75,713.91**	**74,172.16**	**73,992.23**	**65,617.69**	**68,257.00**	**70,157.00**	**68,157.00**
Dept 5110	**MAINTENANCE OF STREETS**							
001.5110.1000 PERSONAL SERVICES..		335,467.25	339,682.88	355,640.78	263,171.48	320,013.00	320,013.00	320,013.00
001.5110.1001 OVERTIME..		8,177.84	6,197.11	4,871.43	7,093.07	10,000.00	8,000.00	8,000.00
001.5110.1010								

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 5110	**MAINTENANCE OF STREETS**							
001.5110.1010 PERSONAL SVC-PART TIME..		13,604.00	17,830.40	29,351.20	28,132.81	14,000.00	17,500.00	17,500.00
001.5110.2000 EQUIPMENT/O.G.S...		0.00	0.00	8,719.99	2,200.00	35,000.00	35,000.00	35,000.00
001.5110.4001 TRAVEL & TRAINING..		260.00	107.01	298.01	292.63	300.00	300.00	300.00
001.5110.4003 OTHER SUPPLIES..		5,939.86	5,382.85	3,651.88	4,732.82	5,225.00	5,500.00	5,500.00
001.5110.4008 SAFETY SUPPLIES..		44.99	110.92	761.14	922.71	800.00	850.00	850.00
001.5110.4011 TELEPHONE..		306.32	428.30	309.92	312.70	375.00	375.00	375.00
001.5110.4016 ELECTRICAL SUPPLIES..		1,080.98	418.07	959.58	0.00	1,000.00	750.00	750.00
001.5110.4023 REPAIR & MAINT VEHICLES..		36,509.58	15,689.91	34,226.81	31,642.47	27,500.00	27,500.00	27,500.00
001.5110.4036 CONTRACTED SERVICES..		4,791.92	4,923.60	1,718.04	2,328.54	4,500.00	5,000.00	5,000.00
001.5110.4052 REPAIR TO IMPROVED STREET..		67,202.00	29,510.85	63,434.27	54,206.81	27,000.00	30,000.00	35,000.00
001.5110.4054 SIDEWALKS AND INTERSECTIONS..		16,365.43	12,632.00	16,565.00	10,014.92	12,500.00	12,500.00	12,500.00
001.5110.4055 CHIPS STREETS PROGRAM..		0.00	45,554.65	848,556.87	460,301.83	345,000.00	345,000.00	345,000.00
001.5110.4056 INFRASTRUCTURE REPAIRS..		325.00	459.00	1,145.66	0.00	750.00	750.00	750.00
Total Dept 5110 MAINTENANCE OF STREETS		**490,075.17**	**478,927.55**	**1,370,210.58**	**865,352.79**	**803,963.00**	**809,038.00**	**814,038.00**
Dept 5142	**SNOW REMOVAL**							
001.5142.1000 PERSONAL SERVICES..		4,708.61	26,417.34	25,135.90	38,169.20	48,412.00	48,412.00	48,412.00
001.5142.1001 OVERTIME..		21,430.68	36,940.79	33,558.79	29,137.99	32,000.00	30,000.00	25,000.00
001.5142.4003 OTHER SUPPLIES..		107.55	0.00	0.00	0.00	250.00	250.00	250.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 5142	**SNOW REMOVAL**							
001.5142.4007 SALT..		41,063.59	87,805.96	118,061.13	138,777.28	75,000.00	186,000.00	186,000.00
001.5142.4022 REPAIR TO EQUIPMENT..		13,767.39	3,220.32	19,790.38	13,736.62	15,000.00	10,000.00	10,000.00
001.5142.4036 CONTRACTED SERVICES..		237.50	459.00	0.00	0.00	750.00	750.00	750.00
Total Dept 5142 SNOW REMOVAL		**81,315.32**	**154,843.41**	**196,546.20**	**219,821.09**	**171,412.00**	**275,412.00**	**270,412.00**
Dept 5143	**SIDEWALK PLOWING PROGRAM**							
001.5143.1000 PERSONAL SERVICES..		0.00	314.66	372.40	186.20	2,000.00	2,000.00	2,000.00
001.5143.1001 OVERTIME..		706.97	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00
001.5143.4022 REPAIR/MAINT..		5.36	0.00	0.00	0.00	500.00	1,000.00	1,000.00
Total Dept 5143 SIDEWALK PLOWING PROGRAM		**712.33**	**314.66**	**372.40**	**186.20**	**4,500.00**	**4,000.00**	**4,000.00**
Dept 5182	**STREET LIGHTING**							
001.5182.4013 ELECTRIC..		322,922.08	327,305.46	375,925.00	257,911.76	280,000.00	275,000.00	275,000.00
001.5182.4022 REPAIR TO EQUIPMENT..		500.00	488.76	0.00	0.00	150.00	150.00	150.00
Total Dept 5182 STREET LIGHTING		**323,422.08**	**327,794.22**	**375,925.00**	**257,911.76**	**280,150.00**	**275,150.00**	**275,150.00**
Dept 5680	**HARBORMASTER**							
001.5680.1000 PERSONAL SERVICES..		9,925.70	10,217.00	0.00	0.00	10,000.00	0.00	0.00
001.5680.4002 SUPPLIES..		198.67	200.00	0.00	41.67	200.00	150.00	150.00
001.5680.4022								

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 5680	**HARBORMASTER**							
001.5680.4022 REPAIR TO EQUIPMENT..		0.00	500.00	0.00	533.30	150.00	500.00	500.00
001.5680.4036 CONTRACTED SERVICES..		1,624.96	4,601.46	1,623.96	572.88	1,750.00	500.00	500.00
Total Dept 5680 HARBORMASTER		**11,749.33**	**15,518.46**	**1,623.96**	**1,147.85**	**12,100.00**	**1,150.00**	**1,150.00**
Dept 6510	**VETERANS QUARTERS ALLOWANCE**							
001.6510.4036 CONTRACTED SERVICES..		1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001.6510.4136 DUNKIRK JOINT VETS..		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6510.4236 MEM PARADE-DK JOINT..		2,499.00	1,700.00	1,700.00	1,750.00	1,750.00	2,000.00	2,000.00
001.6510.4336 VIETNAM VETS..		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 6510 VETERANS QUARTERS ALLOWANCE		**5,499.00**	**4,700.00**	**4,700.00**	**3,750.00**	**4,750.00**	**5,000.00**	**5,000.00**
Dept 6772	**SENIOR CITIZENS PROGRAMMING**							
001.6772.1000 PERSONAL SERVICES..		793.94	7,831.89	12,646.70	13,034.87	8,628.00	15,258.00	15,258.00
001.6772.2005 EQUIPMENT..		217.00	468.11	906.88	161.70	175.00	175.00	175.00
001.6772.4002 SUPPLIES..		455.97	0.00	457.15	855.21	928.00	1,000.00	1,000.00
001.6772.4011 TELEPHONE..		1,209.52	1,213.26	1,211.81	1,189.92	1,400.00	1,300.00	1,300.00
001.6772.4012 WATER..		392.40	673.80	655.68	631.92	500.00	600.00	600.00
001.6772.4013 ELECTRIC..		9,297.27	11,746.08	10,991.64	7,868.40	9,720.00	10,000.00	10,000.00
001.6772.4014 GAS..		3,065.88	5,041.83	6,434.44	1,934.29	3,000.00	4,500.00	4,500.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 6772	**SENIOR CITIZENS PROGRAMMING**							
001.6772.4021 BLDG/GROUND MAINT..		1,650.46	803.05	574.46	1,205.57	550.00	1,000.00	1,000.00
001.6772.4036 CONTRACTED SERVICES..		4,932.75	7,799.55	2,437.50	0.00	8,000.00	0.00	0.00
001.6772.4102 RECREATION ACTIVITIES..		9,197.17	10,091.95	9,201.75	8,975.59	10,000.00	10,000.00	10,000.00
Total Dept 6772 SENIOR CITIZENS PROGRAMMING		**31,212.36**	**45,669.52**	**45,518.01**	**35,857.47**	**42,901.00**	**43,833.00**	**43,833.00**
Dept 7110	**PARKS DIVISION**							
001.7110.1000 PERSONAL SERVICES..		246,550.72	239,632.30	247,123.46	200,469.38	210,566.00	218,429.00	218,429.00
001.7110.1001 OVERTIME..		8,479.35	8,613.38	8,156.72	6,005.75	10,000.00	9,000.00	9,000.00
001.7110.1010 PERSONAL SVC-PART TIME..		33,372.31	31,436.00	29,944.00	33,836.41	30,000.00	29,000.00	29,000.00
001.7110.2000 EQUIPMENT..		5,968.26	3,432.27	5,965.83	7,852.86	5,500.00	22,000.00	22,000.00
001.7110.2005 EQUIPMENT-NON CAPITAL..		934.96	590.09	723.54	708.65	1,000.00	1,000.00	1,000.00
001.7110.4002 SUPPLIES..		2,633.91	3,612.69	5,684.27	8,506.23	3,325.00	5,000.00	5,000.00
001.7110.4008 SAFETY SUPPLIES..		438.28	200.00	245.74	259.33	250.00	300.00	300.00
001.7110.4011 TELEPHONE..		491.28	450.29	416.66	296.48	550.00	500.00	500.00
001.7110.4012 WATER..		3,622.60	3,700.29	1,150.26	1,635.30	1,500.00	1,000.00	1,000.00
001.7110.4013 ELECTRIC..		12,417.42	13,068.43	12,489.72	9,687.07	11,750.00	10,000.00	10,000.00
001.7110.4016 ELECTRICAL SUPPLIES..		1,419.94	886.45	1,273.30	226.97	1,250.00	1,000.00	1,000.00
001.7110.4021 REPAIR/MAIN..		14,605.06	17,948.33	13,799.72	11,954.66	16,150.00	15,000.00	15,000.00
001.7110.4023 REPAIR & MAINT VEHICLES..		9,685.34	15,048.71	7,106.21	14,262.84	10,000.00	10,000.00	10,000.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 7110	**PARKS DIVISION**							
001.7110.4036 CONTRACTED SERVICES..		4,034.48	2,989.00	3,978.32	1,389.00	3,000.00	3,000.00	3,000.00
Total Dept 7110 PARKS DIVISION		**344,653.91**	**341,608.23**	**338,057.75**	**297,090.93**	**304,841.00**	**325,229.00**	**325,229.00**
Dept 7140	**RECREATION DEPARTMENT**							
001.7140.1000 PERSONAL SERVICES..		124,547.80	97,934.40	64,090.39	59,494.36	48,008.00	48,008.00	48,008.00
001.7140.1001 OVERTIME..		0.00	153.18	1,990.30	1,880.27	2,000.00	2,000.00	2,000.00
001.7140.1010 PERSONAL SVC-PART TIME		0.00	0.00	15,187.03	21,521.16	17,500.00	17,500.00	17,500.00
001.7140.4002 SUPPLIES..		283.85	770.61	1,297.82	289.92	300.00	300.00	300.00
001.7140.4003 SUPPLIES & MAINT-REC CENTER..		18,592.28	2,068.57	3,074.09	8,139.71	3,500.00	3,500.00	3,500.00
001.7140.4013 ELECTRIC..		0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.7140.4014 GAS		0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
001.7140.4021 REPAIR/MAIN..		233.67	172.36	250.00	219.99	275.00	275.00	275.00
001.7140.4036 PROGRAM/MAINT..		3,675.45	5,544.01	4,093.24	3,284.00	3,500.00	3,500.00	3,500.00
001.7140.4150 RENT/LEASE..		8,197.41	3,012.03	8,284.81	6,004.48	500.00	500.00	500.00
001.7140.4162 SENIOR SWEEP PROGRAM..		1,433.60	1,174.40	0.00	0.00	900.00	900.00	0.00
Total Dept 7140 RECREATION DEPARTMENT		**156,964.06**	**110,829.56**	**98,267.68**	**100,833.89**	**80,783.00**	**80,783.00**	**79,883.00**
Dept 7180	**BEACH OPERATIONS**							
001.7180.1000 PERSONAL SERVICES..		26,099.50	27,071.75	22,335.75	26,371.75	27,000.00	27,000.00	27,000.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 7180	**BEACH OPERATIONS**							
001.7180.4003 OTHER SUPPLIES..		500.00	22.54	129.96	789.35	200.00	200.00	200.00
Total Dept 7180 BEACH OPERATIONS		**26,599.50**	**27,094.29**	**22,465.71**	**27,161.10**	**27,200.00**	**27,200.00**	**27,200.00**
Dept 7310	**YOUTH PROGRAMMING**							
001.7310.1000 PERSONAL SERVICES..		46,468.30	32,367.44	10,617.98	5,562.01	22,876.00	22,876.00	22,876.00
001.7310.1010 PERSONAL SVC-PART TIME		0.00	0.00	21,215.02	23,872.90	24,000.00	24,000.00	24,000.00
001.7310.4001 TRAVEL REIMBURSEMENT..		0.00	79.00	130.75	128.06	150.00	150.00	150.00
001.7310.4002 SUPPLIES..		73.47	2,017.34	164.68	36.32	200.00	200.00	200.00
001.7310.4013 ELECTRIC		0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.7310.4014 GAS		0.00	0.00	0.00	0.00	2,300.00	2,300.00	2,300.00
001.7310.4030 ACTIVITIES..		1,307.56	6,746.30	1,956.54	2,390.72	3,100.00	3,100.00	3,100.00
001.7310.4140 ACTIVITIES-SUMMER CAMP		0.00	0.00	8,461.01	10,947.32	9,750.00	9,750.00	9,750.00
001.7310.4150 RENT/LEASE..		0.00	0.00	2,100.00	2,455.00	500.00	500.00	500.00
Total Dept 7310 YOUTH PROGRAMMING		**47,849.33**	**41,210.08**	**44,645.98**	**45,392.33**	**64,876.00**	**64,876.00**	**64,876.00**
Dept 7410	**DUNKIRK FREE LIBRARY**							
001.7410.4036 CONTRACTED SERVICES..		150,000.00	135,000.00	135,000.00	135,000.00	0.00	0.00	0.00
Total Dept 7410 DUNKIRK FREE LIBRARY		**150,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**0.00**	**0.00**	**0.00**

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 7450	**HISTORICAL SOCIETY MUSEUM**							
001.7450.4036 CONTRACTED SERVICES..		2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	12,250.00	12,250.00
Total Dept 7450 HISTORICAL SOCIETY MUSEUM		**2,500.00**	**7,250.00**	**7,250.00**	**7,250.00**	**7,250.00**	**12,250.00**	**12,250.00**
Dept 7510	**DUNKIRK HISTORIAN**							
001.7510.1000 PERSONAL SERVICES..		0.00	0.00	750.00	750.00	750.00	750.00	750.00
Total Dept 7510 DUNKIRK HISTORIAN		**0.00**	**0.00**	**750.00**	**750.00**	**750.00**	**750.00**	**750.00**
Dept 7520	**LIGHTHOUSE HISTORICAL PROPERTY**							
001.7520.4036 CONTRACTED SERVICES..		2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 7520 LIGHTHOUSE HISTORICAL PROPERTY		**2,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**	**4,500.00**
Dept 7550	**CELEBRATIONS**							
001.7550.4009 OTHER..		10,000.00	3,312.70	3,249.62	1,156.75	5,000.00	4,000.00	4,000.00
001.7550.4209 FISHING TOURN..		1,000.00	625.00	631.00	0.00	625.00	500.00	700.00
001.7550.4509 FLAGS & MEMORIAL DAY..		1,926.04	2,347.90	3,218.76	3,296.89	2,000.00	3,000.00	3,000.00
Total Dept 7550 CELEBRATIONS		**12,926.04**	**6,285.60**	**7,099.38**	**4,453.64**	**7,625.00**	**7,500.00**	**7,700.00**
Dept 8010	**ZONING**							
001.8010.4002 SUPPLIES..		124.94	164.89	216.50	226.86	250.00	250.00	250.00
001.8010.4036								

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 8010	**ZONING**							
001.8010.4036 ZONING BOARD..		600.00	540.00	555.00	360.00	800.00	800.00	800.00
Total Dept 8010 ZONING		**724.94**	**704.89**	**771.50**	**586.86**	**1,050.00**	**1,050.00**	**1,050.00**
Dept 8020	**DEPARTMENT OF DEVELOPMENT**							
001.8020.1000 PERSONAL SERVICES..		82,489.12	92,543.82	82,215.59	64,039.87	90,422.00	86,950.00	86,950.00
001.8020.1001 OVERTIME..		0.00	0.00	525.69	0.00	750.00	500.00	500.00
001.8020.1010 PERSONAL SVC-PART TIME..		9,873.00	576.00	0.00	0.00	500.00	250.00	250.00
001.8020.1990 CONTINGENCIES ALLOWANCE-HUD REIMBURSEMENT		0.00	0.00	777,131.17	309,702.00	50,000.00	0.00	0.00
001.8020.2000 EQUIPMENT..		0.00	0.00	1,919.03	391.30	250.00	300.00	300.00
001.8020.4001 TRAVEL & TRAINING..		0.00	764.22	2,341.73	478.02	2,500.00	1,500.00	1,500.00
001.8020.4002 SUPPLIES..		967.36	948.66	535.43	1,073.37	1,000.00	1,000.00	1,000.00
001.8020.4009 ADVERTISING/FEES..		2,500.00	530.82	257.65	545.36	1,000.00	750.00	750.00
001.8020.4010 SUBSCRIPTION/MEMSHIP..		495.00	315.00	290.00	878.00	500.00	750.00	750.00
001.8020.4036 CONTRACTED SERVICES..		46,847.46	22,475.21	42,765.33	290,441.20	20,000.00	20,000.00	20,000.00
001.8020.4150 RENT/LEASE..		3,437.90	7,786.10	3,784.89	15,865.13	4,201.00	14,000.00	14,000.00
001.8020.4247 DLDC ALLOTMENT..		0.00	83,000.00	51,500.00	49,295.41	30,000.00	40,000.00	45,000.00
Total Dept 8020 DEPARTMENT OF DEVELOPMENT		**146,609.84**	**208,939.83**	**963,266.51**	**732,709.66**	**201,123.00**	**166,000.00**	**171,000.00**
Dept 8050	**CABLE TV ADVISORY BOARD**							

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 8050	**CABLE TV ADVISORY BOARD**							
001.8050.2005 EQUIPMENT..		1,984.93	0.00	3,930.75	4,709.27	10,000.00	7,000.00	7,000.00
001.8050.4011 TELEPHONE..		2,414.44	2,880.98	2,102.86	0.00	2,700.00	0.00	0.00
001.8050.4013 ELECTRIC..		1,416.17	1,838.76	817.72	40.46	2,000.00	0.00	0.00
001.8050.4014 GAS..		899.22	816.35	162.71	0.00	1,000.00	0.00	0.00
001.8050.4022 REPAIR TO EQUIPMENT..		0.00	0.00	0.00	0.00	750.00	750.00	750.00
001.8050.4036 CONTRACTED SERVICES..		225.00	7,270.00	9,000.00	6,215.00	12,000.00	12,000.00	12,000.00
001.8050.4150 RENT/LEASE..		10,890.00	11,107.80	11,547.40	0.00	12,313.00	0.00	0.00
Total Dept 8050 CABLE TV ADVISORY BOARD		**17,829.76**	**23,913.89**	**27,561.44**	**10,964.73**	**40,763.00**	**19,750.00**	**19,750.00**
Dept 8120	**SANITARY SEWER**							
001.8120.1000 PERSONAL SERVICES..		11,336.15	17,146.83	14,367.53	14,769.89	19,365.00	19,365.00	19,365.00
001.8120.1001 OVERTIME..		714.75	3,110.90	738.50	861.17	3,000.00	2,500.00	2,500.00
001.8120.4003 SUPPLIES..		1,340.50	637.14	0.00	3,392.11	750.00	1,500.00	1,500.00
001.8120.4023 REPAIR & MAINT VEHICLES..		2,081.68	1,500.57	687.54	809.06	1,500.00	1,250.00	1,250.00
001.8120.4025 SEWER REPAIR..		0.00	1,040.23	1,451.16	4,213.15	1,500.00	4,500.00	4,500.00
001.8120.4036 CONTRACTED SERVICES..		791.97	1,495.45	11,579.65	1,631.00	1,500.00	2,000.00	2,000.00
Total Dept 8120 SANITARY SEWER		**16,265.05**	**24,931.12**	**28,824.38**	**25,676.38**	**27,615.00**	**31,115.00**	**31,115.00**
Dept 8160	**REFUSE AND GARBAGE COLLECTION**							

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 8160	**REFUSE AND GARBAGE COLLECTION**							
001.8160.1000 PERSONAL SERVICES..		246,445.25	232,585.49	207,675.47	195,773.69	267,798.00	262,658.00	262,658.00
001.8160.1001 OVERTIME..		12,575.16	13,439.39	15,375.67	9,434.43	13,000.00	10,000.00	10,000.00
001.8160.2000 EQUIPMENT..		0.00	0.00	0.00	0.00	25,000.00	0.00	0.00
001.8160.4003 SUPPLIES/UNIFORMS..		2,698.64	2,268.07	598.46	1,586.16	2,000.00	2,000.00	2,000.00
001.8160.4015 CHEMICALS..		365.08	284.70	0.00	259.20	250.00	250.00	250.00
001.8160.4023 REPAIR & MAINT VEHICLES..		18,980.32	16,212.61	16,925.59	37,581.86	20,000.00	17,500.00	17,500.00
001.8160.4036 CONTRACTED SERVICES..		201,597.27	187,229.77	195,128.74	206,777.24	185,000.00	185,000.00	185,000.00
Total Dept 8160 REFUSE AND GARBAGE COLLECTION		**482,661.72**	**452,020.03**	**435,703.93**	**451,412.58**	**513,048.00**	**477,408.00**	**477,408.00**
Dept 8170	**STREET CLEANING OPERATIONS**							
001.8170.1000 PERSONAL SERVICES..		15,540.79	15,240.18	9,348.47	11,071.09	120,103.00	12,103.00	12,103.00
001.8170.1001 OVERTIME..		0.00	0.00	0.00	147.33	250.00	250.00	250.00
001.8170.4023 REPAIR & MAINT..		1,217.86	5,967.32	821.01	0.00	5,000.00	2,500.00	2,500.00
Total Dept 8170 STREET CLEANING OPERATIONS		**16,758.65**	**21,207.50**	**10,169.48**	**11,218.42**	**125,353.00**	**14,853.00**	**14,853.00**
Dept 8560	**TREE TRIMMING & REMOVAL**							
001.8560.1000 PERSONAL SERVICES..		48,364.13	31,209.80	28,310.72	20,131.27	29,047.00	12,103.00	13,103.00
001.8560.1001 OVERTIME..		1,163.73	361.06	352.89	481.28	1,000.00	1,000.00	1,000.00
001.8560.2005 EQUIPMENT-NON CAPITAL..		0.00	877.83	591.75	0.00	750.00	750.00	750.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 8560	**TREE TRIMMING & REMOVAL**							
001.8560.4003 SUPPLIES..		0.00	116.91	134.74	0.00	200.00	200.00	200.00
001.8560.4008 SAFETY SUPPLIES..		183.00	0.00	76.50	405.60	150.00	150.00	150.00
001.8560.4022 REPAIR TO EQUIPMENT..		1,015.90	23,290.99	952.81	625.28	1,000.00	1,000.00	1,000.00
001.8560.4036 CONTRACTED SERVICES..		0.00	3,168.20	5,814.00	0.00	4,000.00	4,000.00	5,500.00
Total Dept 8560 TREE TRIMMING & REMOVAL		**50,726.76**	**59,024.79**	**36,233.41**	**21,643.43**	**36,147.00**	**19,203.00**	**21,703.00**
Dept 8612	**HOUSING AUTHORITY BOARD**							
001.8612.4036 CONTRACTED SERVICES..		2,640.00	2,490.00	2,490.00	2,370.00	2,760.00	2,760.00	2,760.00
Total Dept 8612 HOUSING AUTHORITY BOARD		**2,640.00**	**2,490.00**	**2,490.00**	**2,370.00**	**2,760.00**	**2,760.00**	**2,760.00**
Dept 9010	**MUNICIPAL STATE RETIREMENT**							
001.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND1		474,603.68	530,185.03	570,053.09	0.00	436,660.00	436,660.00	436,660.00
Total Dept 9010 MUNICIPAL STATE RETIREMENT		**474,603.68**	**530,185.03**	**570,053.09**	**0.00**	**436,660.00**	**436,660.00**	**436,660.00**
Dept 9015	**FIRE AND POLICE RETIREMENT**							
001.9015.0800 EMPLOYEE BENEFITS-NY RETIRE POLICE & FIRE		1,106,036.00	1,319,453.50	1,381,139.50	0.00	1,126,134.00	1,126,134.00	1,126,134.00
Total Dept 9015 FIRE AND POLICE RETIREMENT		**1,106,036.00**	**1,319,453.50**	**1,381,139.50**	**0.00**	**1,126,134.00**	**1,126,134.00**	**1,126,134.00**
Dept 9020	**POLICE SELF-BENEFITS**							
001.9020.0800								

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 9020	**POLICE SELF-BENEFITS**							
001.9020.0800 EMPLOYEE BENEFITS..		18,150.00	35,558.69	29,253.58	30,504.36	70,300.00	70,300.00	70,300.00
Total Dept 9020 POLICE SELF-BENEFITS		**18,150.00**	**35,558.69**	**29,253.58**	**30,504.36**	**70,300.00**	**70,300.00**	**70,300.00**
Dept 9030	**EMPLOYER SOCIAL SECURITY**							
001.9030.0800 EMPLOYEE BENEFITS-SS FUND 1		600,917.37	619,374.38	593,243.54	580,993.54	622,353.00	622,353.00	622,353.00
Total Dept 9030 EMPLOYER SOCIAL SECURITY		**600,917.37**	**619,374.38**	**593,243.54**	**580,993.54**	**622,353.00**	**622,353.00**	**622,353.00**
Dept 9040	**WORKERS COMPENSATION**							
001.9040.0800 EMPLOYEE BENEFITS-WORK COMP FUND1		166,806.31	178,234.02	184,891.85	183,046.25	202,131.00	202,131.00	202,131.00
Total Dept 9040 WORKERS COMPENSATION		**166,806.31**	**178,234.02**	**184,891.85**	**183,046.25**	**202,131.00**	**202,131.00**	**202,131.00**
Dept 9045	**LIFE INSURANCE PREMIUMS**							
001.9045.0800 EMPLOYEE BENEFITS-LIFE INSURANCE		18,631.46	17,971.23	17,416.73	17,731.28	19,305.00	19,305.00	19,305.00
Total Dept 9045 LIFE INSURANCE PREMIUMS		**18,631.46**	**17,971.23**	**17,416.73**	**17,731.28**	**19,305.00**	**19,305.00**	**19,305.00**
Dept 9050	**UNEMPLOYMENT INSURANCE**							
001.9050.0800 EMPLOYEE BENEFITS-UNEMPLOYMENT		28,269.63	9,368.53	19,686.23	3,098.95	6,200.00	6,200.00	6,200.00
Total Dept 9050 UNEMPLOYMENT INSURANCE		**28,269.63**	**9,368.53**	**19,686.23**	**3,098.95**	**6,200.00**	**6,200.00**	**6,200.00**

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 9055	**DISABILITY**							
001.9055.0800 EMPLOYEE BENEFITS-DISABILITY		693.85	1,179.86	1,814.56	748.45	606.00	606.00	606.00
Total Dept 9055 DISABILITY		**693.85**	**1,179.86**	**1,814.56**	**748.45**	**606.00**	**606.00**	**606.00**
Dept 9060	**MEDICAL BENEFIT PACKAGE**							
001.9060.0800 EMPLOYEE BENEFITS-VARIOUS MEDICAL		1,868,148.29	1,800,589.21	1,696,944.08	1,624,059.58	1,771,949.00	1,771,949.00	1,771,949.00
Total Dept 9060 MEDICAL BENEFIT PACKAGE		**1,868,148.29**	**1,800,589.21**	**1,696,944.08**	**1,624,059.58**	**1,771,949.00**	**1,771,949.00**	**1,771,949.00**
Dept 9089	**MUNICIPAL MEDICAL SELF-B**							
001.9089.0800 EMPLOYEE BENEFITS-SELF B		95,152.12	109,700.29	94,892.22	94,224.85	120,823.00	120,823.00	120,823.00
Total Dept 9089 MUNICIPAL MEDICAL SELF-B		**95,152.12**	**109,700.29**	**94,892.22**	**94,224.85**	**120,823.00**	**120,823.00**	**120,823.00**
Dept 9727	**BOARDWALK MARKET NOTE**							
001.9727.6000 PRINCIPAL-BOARDWALK		55,000.00	55,000.00	60,000.00	60,000.00	65,000.00	65,000.00	65,000.00
001.9727.7000 INTEREST-BOARDWALK		20,060.68	19,200.00	17,687.50	16,037.50	14,238.00	14,238.00	14,238.00
Total Dept 9727 BOARDWALK MARKET NOTE		**75,060.68**	**74,200.00**	**77,687.50**	**76,037.50**	**79,238.00**	**79,238.00**	**79,238.00**
Dept 9728	**SEAWALL BOND**							
001.9728.6000 PRINCIPAL- SEAWALL BOND		0.00	0.00	0.00	0.00	63,750.00	63,750.00	63,750.00
001.9728.7000 INTEREST ON BOND - SEAWALL PROJECT		0.00	0.00	0.00	13,475.00	23,494.00	23,494.00	23,494.00

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Fund 001	**GENERAL FUND**							
Type E	**Expense**							
Dept 9728	**SEAWALL BOND**							
Total Dept 9728 SEAWALL BOND		0.00	0.00	0.00	13,475.00	87,244.00	87,244.00	87,244.00
Total Type E Expense		14,261,977.79	14,891,268.36	16,460,559.76	13,368,286.22	15,140,212.00	14,903,572.00	14,903,572.00
Total Fund 001 GENERAL FUND		(459,521.47)	(73,225.81)	674,806.87	1,162,297.79	311,152.00	0.00	0.00

Fund 2

Revenues

Water Fund - 002

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Fund 002 WATER FUND							
Type R Revenue							
Dept 0002 .							
002.0002.2140.1401 METERED WATER SALES.RESIDENTIAL SALES-CITY	936,824.70	1,091,060.81	1,302,830.00	1,029,301.24	1,579,556.00	1,579,556.00	1,579,556.00
002.0002.2140.1402 METERED WATER SALES.MUNICIPAL SALES-CITY	13,155.24	14,041.50	14,841.01	11,417.06	15,600.00	15,600.00	15,600.00
002.0002.2140.1403 METERED WATER SALES.INDUSTRY SALES-CITY	668,727.97	696,322.83	644,250.77	389,654.11	637,886.00	637,886.00	637,886.00
002.0002.2140.1404 METERED WATER SALES.COMMERCIAL SALES-CITY	112,430.13	115,941.53	122,463.80	88,249.05	135,062.00	135,062.00	135,062.00
002.0002.2140.1405 METERED WATER SALES.RESIDENTIAL SLS-NON CITY	198,023.66	219,676.38	263,230.26	188,855.87	296,318.00	296,318.00	296,318.00
002.0002.2140.1406 METERED WATER SALES.INDUSTRY SALES-NON CITY	186,489.63	165,339.53	187,119.61	101,970.32	180,120.00	180,120.00	180,120.00
002.0002.2140.1407 METERED WATER SALES.COMMERCIAL SLS-NON CITY	86,429.06	100,446.62	110,032.21	88,498.33	134,087.00	134,087.00	134,087.00
002.0002.2140.1408 METERED WATER SALES.MUNICIPAL SALE-NON CITY	207,444.95	94,337.36	129,353.47	33,523.31	85,880.00	85,880.00	85,880.00
002.0002.2140.1409 METERED WATER SALES.METER SIZE CHGS-CITY	76,541.68	74,981.68	75,046.68	50,698.76	75,047.00	75,047.00	75,047.00
002.0002.2140.1410 METERED WATER SALES.METER SIZE CHGS-TOWN	43,976.01	38,831.55	41,361.41	28,611.15	41,493.00	41,493.00	41,493.00
002.0002.2142 UNMETERED WATER SALES..	941.47	715.32	613.43	1,248.87	500.00	500.00	500.00
002.0002.2144.1441 WATER SERVICE CHARGES.WATER SERVICE CHARGES	4,495.00	3,310.00	2,490.00	2,385.00	2,000.00	2,000.00	2,000.00
002.0002.2144.1442 WATER SERVICE CHARGES.JOB ORDER CHARGES	18,769.20	13,660.92	17,067.88	6,891.21	13,000.00	13,000.00	13,000.00
002.0002.2148 WATER RENT INTEREST & PENALTY..	39,313.98	28,313.11	35,892.11	37,427.11	47,130.00	47,130.00	47,130.00
002.0002.2650							

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Fund 002 WATER FUND							
Type R Revenue							
Dept 0002 .							
002.0002.2650 SALE SCRAP & EXCESS MATERIALS..	938.40	6,770.27	987.68	0.00	0.00	0.00	0.00
002.0002.2665 SALES OF EQUIPMENT..	1,793.24	2,056.99	1,558.95	4,484.05	2,500.00	2,500.00	2,500.00
002.0002.2701 REFUND OF PRIOR YEAR EXP..	1,993.99	0.00	0.00	0.00	0.00	0.00	0.00
002.0002.2770 UNCLASSIFIED REVENUE..	9,556.33	7,261.09	10,717.59	7,996.53	1,500.00	1,500.00	1,500.00
002.0002.2770.7701 UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	0.00	1,211.26	36,752.65	2,663.31	0.00	0.00	0.00
002.0002.2770.7704 UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	0.00	7,884.19	1,435.65	0.00	0.00	0.00	0.00
Total Dept 0002 .	**(2,607,844.64)**	**(2,682,162.94)**	**(2,998,045.16)**	**(2,073,875.28)**	**(3,247,679.00)**	**(3,247,679.00)**	**(3,247,679.00)**
Total Type R Revenue	**(2,607,844.64)**	**(2,682,162.94)**	**(2,998,045.16)**	**(2,073,875.28)**	**(3,247,679.00)**	**(3,247,679.00)**	**(3,247,679.00)**

Fund 2

Appropriations

Water Treatment - 002

Dept.	Name	Page Number
1900	General Services	27
8310	Water Administration	27
8320	Water Purification & Pumping	27-28
8330	Water Laboratory	28
8340	Water Distribution	28-29
8350	Water Meter Division	29
9010	Municipal State Retirement	29
9030	Employer Social Security	30
9040	Workman's Comp	30
9045	Life Insurance Premiums	30
9055	Disability	30
9060	Medical Benefits	30
9089	Municipal Medical Self-B	30
9722	Meter Replacement Project	30-31
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9725	Water Improvement Project	31

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Fund 002	**WATER FUND**							
Type E	**Expense**							
Dept 1900	**GENERAL SERVICES**							
002.1900.1910 UNALLOCATED INSURANCE..		66,048.50	70,795.75	75,572.85	80,225.47	79,231.00	79,231.00	79,231.00
002.1900.1920 ADMIN..		0.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
002.1900.1990 CONTINGENCIES ALLOWANCE..		0.00	3,983.33	5,760.07	2,500.00	47,957.00	50,294.00	50,294.00
002.1900.1991 Capital ReplACEMENT Projects..		6,204.00	39,820.56	0.00	0.00	5,000.00	5,000.00	5,000.00
002.1900.4150 SIEMENS ENERGY LEASE..		15,005.32	14,360.80	12,241.84	9,181.38	13,264.00	13,264.00	13,264.00
Total Dept 1900 GENERAL SERVICES		**87,257.82**	**378,960.44**	**393,574.76**	**391,906.85**	**445,452.00**	**447,789.00**	**447,789.00**
Dept 8310	**WATER ADMINISTRATION**							
002.8310.1000 PERSONAL SERVICES..		46,560.83	46,728.90	46,743.91	42,292.43	46,266.00	46,266.00	46,266.00
002.8310.2000 EQUIPMENT..		739.95	0.00	350.00	0.00	1,250.00	1,250.00	1,250.00
002.8310.4002 SUPPLIES..		1,387.26	2,453.47	2,363.12	1,936.10	3,500.00	3,500.00	3,500.00
002.8310.4006 POSTAGE PURCHASED..		10,592.81	11,237.51	11,352.24	11,033.06	12,000.00	12,000.00	12,000.00
Total Dept 8310 WATER ADMINISTRATION		**59,280.85**	**60,419.88**	**60,809.27**	**55,261.59**	**63,016.00**	**63,016.00**	**63,016.00**
Dept 8320	**WATER PURIFICATION & PUMPING**							
002.8320.1000 PERSONAL SERVICES..		471,801.43	481,473.36	495,829.84	441,697.94	609,346.00	481,524.00	481,524.00
002.8320.1001 OVERTIME..		56,498.11	60,578.52	56,459.97	52,831.15	55,890.00	55,890.00	55,890.00
002.8320.2000 EQUIPMENT..		219.85	201.16	0.00	497.09	6,500.00	6,500.00	6,500.00
002.8320.2005 EQUIPMENT-NON CAPITAL..		223.25	919.99	583.32	999.63	2,500.00	2,500.00	2,500.00

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Fund 002	**WATER FUND**							
Type E	**Expense**							
Dept 8320	**WATER PURIFICATION & PUMPING**							
002.8320.4001 TRAVEL & TRAINING..		1,912.35	2,499.34	2,178.75	1,358.79	3,344.00	3,344.00	3,344.00
002.8320.4002 SUPPLIES..		2,049.18	2,594.77	2,729.67	3,576.88	4,150.00	4,150.00	4,150.00
002.8320.4008 SAFETY SUPPLIES..		259.47	1,723.61	2,026.79	3,589.40	4,650.00	4,650.00	4,650.00
002.8320.4011 TELEPHONE..		2,250.01	2,342.39	2,127.56	1,140.87	2,310.00	2,310.00	2,310.00
002.8320.4013 ELECTRIC..		168,274.73	166,922.21	179,915.24	117,375.21	175,000.00	145,000.00	145,000.00
002.8320.4014 GAS..		11,792.81	22,679.32	19,021.73	10,671.67	17,500.00	17,500.00	17,500.00
002.8320.4015 CHEMICALS..		98,365.99	87,360.24	102,276.30	90,244.75	109,900.00	109,900.00	109,900.00
002.8320.4016 ELECTRICAL SUPPLIES..		701.40	370.22	662.43	1,272.87	3,000.00	1,500.00	1,500.00
002.8320.4020 UNIFORM ALLOWANCE..		1,129.17	1,262.68	1,167.31	1,066.22	1,300.00	1,300.00	1,300.00
002.8320.4021 REPAIR/MAIN..		4,356.27	5,668.74	9,462.69	9,113.94	9,450.00	9,450.00	9,450.00
002.8320.4022 REPAIR TO EQUIPMENT..		3,099.59	4,408.15	6,777.78	6,076.35	60,200.00	20,200.00	20,200.00
002.8320.4023 REPAIR & MAINT VEHICLES..		3,420.96	1,518.70	660.68	805.84	500.00	500.00	500.00
002.8320.4115 SEWER FEES..		303,984.56	284,964.53	270,439.41	198,898.03	265,000.00	265,000.00	265,000.00
002.8320.4710 GASOLINE..		637.59	2,207.37	89.68	828.05	600.00	600.00	600.00
002.8320.4736 CONTRACTED SERVICES..		33,532.40	52,799.20	39,546.98	51,893.22	33,400.00	33,400.00	33,400.00
Total Dept 8320 WATER PURIFICATION & PUMPING		**1,164,509.12**	**1,182,494.50**	**1,191,956.13**	**993,937.90**	**1,364,540.00**	**1,165,218.00**	**1,165,218.00**
Dept 8330	**WATER LABORATORY**							
002.8330.1000 PERSONAL SERVICES..		55,149.86	55,108.01	72,623.47	59,857.56	49,267.00	49,267.00	49,267.00

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Fund 002	**WATER FUND**							
Type E	**Expense**							
Dept 8330	**WATER LABORATORY**							
002.8330.1001 OVERTIME..		0.00	157.90	0.00	1,295.29	1,000.00	1,000.00	1,000.00
002.8330.2005 EQUIPMENT-NON CAPITAL..		750.00	286.39	0.00	0.00	3,000.00	3,000.00	3,000.00
002.8330.4003 OTHER SUPPLIES..		3,700.49	3,492.30	3,466.63	3,402.35	4,500.00	4,500.00	4,500.00
002.8330.4009 ADVERTISING/FEES..		4,616.37	4,624.48	2,499.00	2,425.00	2,500.00	2,500.00	2,500.00
002.8330.4014 GAS..		100.54	283.42	0.00	0.00	500.00	500.00	500.00
002.8330.4022 REPAIR/MAINT..		0.00	369.85	1,012.00	586.73	3,000.00	3,000.00	1,500.00
002.8330.4036 CONTRACTED SERVICES..		3,829.16	5,036.69	10,203.46	4,616.12	6,750.00	6,750.00	6,750.00
002.8330.4710 GASOLINE..		637.53	845.40	509.67	827.99	1,000.00	1,000.00	1,000.00
Total Dept 8330 WATER LABORATORY		**68,783.95**	**70,204.44**	**90,314.23**	**73,011.04**	**71,517.00**	**71,517.00**	**70,017.00**
Dept 8340	**WATER DISTRIBUTION SYSTEM**							
002.8340.1000 PERSONAL SERVICES..		182,675.65	192,132.33	208,344.23	203,361.95	164,967.00	165,000.00	165,000.00
002.8340.1001 OVERTIME..		10,565.23	11,869.38	24,666.57	22,338.20	12,500.00	17,500.00	17,500.00
002.8340.4001 TRAVEL & TRAINING..		457.81	30.00	12.09	419.20	100.00	450.00	450.00
002.8340.4002 SUPPLIES..		1,024.83	685.84	479.68	2,213.95	550.00	2,000.00	2,000.00
002.8340.4008 SAFETY SUPPLIES..		559.64	473.04	300.99	705.24	700.00	800.00	800.00
002.8340.4011 TELEPHONE..		912.42	913.02	1,201.49	1,864.47	900.00	1,500.00	1,500.00
002.8340.4013 ELECTRIC..		2,059.89	2,325.51	3,073.22	2,451.26	2,500.00	2,750.00	2,750.00
002.8340.4014 GAS..		4,079.83	8,083.46	12,442.63	6,438.97	4,250.00	11,000.00	11,000.00

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Fund 002	**WATER FUND**							
Type E	**Expense**							
Dept 8340	**WATER DISTRIBUTION SYSTEM**							
002.8340.4021 REPAIR/MAIN..		2,140.81	890.14	6,579.42	6,232.83	10,000.00	7,000.00	7,000.00
002.8340.4023 REPAIR & MAINT VEHICLES..		3,235.44	4,288.66	2,363.85	8,597.86	2,800.00	5,000.00	5,000.00
002.8340.4036 CONTRACTED SERVICES..		1,418.49	1,866.46	34,903.46	1,822.04	1,000.00	1,000.00	1,000.00
002.8340.4125 WATER MAIN MAINTENANCE..		17,438.68	35,222.40	150,794.62	116,750.64	30,000.00	50,000.00	51,500.00
002.8340.4150 RENT/LEASE..		22,113.54	23,640.06	7,622.10	0.00	15,250.00	30,000.00	30,000.00
002.8340.4710 GASOLINE..		6,960.01	6,586.56	4,997.03	5,048.48	6,500.00	6,500.00	6,500.00
Total Dept 8340 WATER DISTRIBUTION SYSTEM		**255,642.27**	**289,006.86**	**457,781.38**	**378,245.09**	**252,017.00**	**300,500.00**	**302,000.00**
Dept 8350	**WATER METER DIVISION**							
002.8350.1000 PERSONAL SERVICES..		49,415.64	13,363.60	14,737.57	9,994.86	9,853.00	9,853.00	9,853.00
002.8350.2007 METERS & PARTS..		379.43	54.17	712.05	254.50	500.00	500.00	500.00
002.8350.4036 CONTRACTED SERVICES..		219.69	0.00	0.00	4.18	750.00	500.00	500.00
Total Dept 8350 WATER METER DIVISION		**50,014.76**	**13,417.77**	**15,449.62**	**10,253.54**	**11,103.00**	**10,853.00**	**10,853.00**
Dept 9010	**MUNICIPAL STATE RETIREMENT**							
002.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND2		118,650.92	132,546.07	142,513.24	0.00	109,165.00	109,165.00	109,165.00
Total Dept 9010 MUNICIPAL STATE RETIREMENT		**118,650.92**	**132,546.07**	**142,513.24**	**0.00**	**109,165.00**	**109,165.00**	**109,165.00**
Dept 9030	**EMPLOYER SOCIAL SECURITY**							
002.9030.0800								

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Fund 002 WATER FUND							
Type E Expense							
Dept 9030 EMPLOYER SOCIAL SECURITY							
002.9030.0800 EMPLOYEE BENEFITS-SS FUND 2	68,968.66	69,574.48	71,926.85	69,508.93	74,222.00	74,222.00	74,222.00
Total Dept 9030 EMPLOYER SOCIAL SECURITY	**68,968.66**	**69,574.48**	**71,926.85**	**69,508.93**	**74,222.00**	**74,222.00**	**74,222.00**
Dept 9040 WORKERS COMPENSATION							
002.9040.0800 EMPLOYEE BENEFITS-WORK COMP FUND2	42,323.99	45,223.56	46,912.86	46,444.57	51,287.00	51,287.00	51,287.00
Total Dept 9040 WORKERS COMPENSATION	**42,323.99**	**45,223.56**	**46,912.86**	**46,444.57**	**51,287.00**	**51,287.00**	**51,287.00**
Dept 9045 LIFE INSURANCE PREMIUMS							
002.9045.0800 EMPLOYEE BENEFITS-LIFE INSURANCE	1,575.75	1,628.80	1,749.45	1,618.49	1,782.00	1,782.00	1,782.00
Total Dept 9045 LIFE INSURANCE PREMIUMS	**1,575.75**	**1,628.80**	**1,749.45**	**1,618.49**	**1,782.00**	**1,782.00**	**1,782.00**
Dept 9055 DISABILITY							
002.9055.0800 EMPLOYEE BENEFITS-DISABILITY	273.75	348.04	463.00	274.14	261.00	261.00	261.00
Total Dept 9055 DISABILITY	**273.75**	**348.04**	**463.00**	**274.14**	**261.00**	**261.00**	**261.00**
Dept 9060 MEDICAL BENEFIT PACKAGE							
002.9060.0800 EMPLOYEE BENEFITS-VARIOUS MEDICAL	298,668.96	273,969.42	266,528.19	232,113.76	246,042.00	246,042.00	246,042.00
Total Dept 9060 MEDICAL BENEFIT PACKAGE	**298,668.96**	**273,969.42**	**266,528.19**	**232,113.76**	**246,042.00**	**246,042.00**	**246,042.00**

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Fund 002	**WATER FUND**							
Type E	**Expense**							
Dept 9089	**MUNICIPAL MEDICAL SELF-B**							
002.9089.0800 EMPLOYEE BENEFITS-SELF B		18,379.82	13,731.24	20,555.43	17,200.72	22,075.00	22,075.00	22,075.00
Total Dept 9089 MUNICIPAL MEDICAL SELF-B		**18,379.82**	**13,731.24**	**20,555.43**	**17,200.72**	**22,075.00**	**22,075.00**	**22,075.00**
Dept 9722	**METER REPLACEMENT PROJ**							
002.9722.6000 PRINCIPAL-METER REPLACE		45,000.00	16,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
002.9722.7000 INTEREST-METER REPLACE		7,355.41	35,347.94	27,925.04	26,912.51	25,900.00	25,900.00	25,900.00
Total Dept 9722 METER REPLACEMENT PROJ		**52,355.41**	**51,847.94**	**57,925.04**	**56,912.51**	**55,900.00**	**55,900.00**	**55,900.00**
Dept 9723	**DOH IMPROVEMENT PROJ**							
002.9723.6000 PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS		70,000.00	145,000.00	234,000.00	336,000.00	325,000.00	225,000.00	225,000.00
002.9723.7000 INTEREST-DEPT OF HEALTH IMPROVEMENTS		94,237.49	106,929.00	170,598.60	186,470.58	166,752.00	163,752.00	163,752.00
Total Dept 9723 DOH IMPROVEMENT PROJ		**164,237.49**	**251,929.00**	**404,598.60**	**522,470.58**	**491,752.00**	**388,752.00**	**388,752.00**
Dept 9725	**WATER IMPROVEMENT PROJECT**							
002.9725.6000 PRINCIPAL- BOND- WATER SYSTEM IMPROVEMENT		0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
002.9725.7000 INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT		0.00	0.00	0.00	42,801.60	89,300.00	89,300.00	89,300.00
Total Dept 9725 WATER IMPROVEMENT PROJECT		**0.00**	**0.00**	**0.00**	**42,801.60**	**239,300.00**	**239,300.00**	**239,300.00**

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 002	**WATER FUND**							
Type E	**Expense**							
Total Type E Expense		2,450,923.52	2,835,302.44	3,223,058.05	2,891,961.31	3,499,431.00	3,247,679.00	3,247,679.00
Total Fund 002 WATER FUND		(156,921.12)	153,139.50	225,012.89	818,086.03	251,752.00	0.00	0.00

Fund 3

Revenues

Wastewater Fund - 003

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Fund 003 WASTEWATER TREATMENT FUND							
Type R Revenue							
Dept 0003 .							
003.0003.2120.2121 SEWER RENTS.RESIDENTIAL RENTS CITY	1,272,120.92	1,227,129.30	1,203,933.56	801,999.87	1,220,000.00	1,220,000.00	1,220,000.00
003.0003.2120.2122 SEWER RENTS.COMMERCIAL RENTS CITY	111,454.00	94,430.00	92,401.75	67,503.84	95,000.00	95,000.00	95,000.00
003.0003.2120.2123 SEWER RENTS.INDUSTRIAL RENTS CITY	1,872,936.93	1,573,364.06	1,772,959.12	1,176,976.49	1,632,000.00	1,632,000.00	1,632,000.00
003.0003.2120.2124 SEWER RENTS.MUNICIPAL RENTS CITY	259,717.24	296,016.90	335,956.16	287,090.11	365,000.00	365,000.00	365,000.00
003.0003.2120.2126 SEWER RENTS.RESIDENTIAL RENTS SUBURB	33,088.50	18,838.50	19,921.50	9,965.50	18,000.00	18,000.00	18,000.00
003.0003.2120.2127 SEWER RENTS.COMMERCIAL RENTS SUBURBA	108,238.64	112,784.00	108,072.00	111,159.50	132,000.00	132,000.00	132,000.00
003.0003.2120.2128 SEWER RENTS.INDUSTRIAL RENTS SUBURBA	343,983.81	253,038.52	314,851.95	171,677.22	276,000.00	276,000.00	276,000.00
003.0003.2120.2129 SEWER RENTS.MUNICIPAL RENTS SUBURBAN	60,268.00	56,933.50	58,140.00	27,094.00	71,000.00	71,000.00	71,000.00
003.0003.2122.2000 WASTE HAULING FEE.CASH - FLEET	0.00	0.00	0.00	1,095.94	0.00	0.00	0.00
003.0003.2128 SEWER INTEREST AND PENALTIES..	29,090.95	19,993.58	25,036.27	21,980.13	20,000.00	20,000.00	20,000.00
003.0003.2610.2131 FINES AND FORFEITED BAIL.SEWER VIOLATIONS	77,267.60	86,845.10	320,527.03	168,715.30	50,000.00	50,000.00	50,000.00
003.0003.2650 SALE OF SCRAP & EXCESS MATL..	0.00	0.00	2,027.40	0.00	2,000.00	2,000.00	2,000.00
003.0003.2770 UNCLASSIFIED REVENUE..	606.40	130.93	2,256.60	0.00	1,000.00	1,000.00	1,000.00
Total Dept 0003 .	(4,168,772.99)	(3,739,504.39)	(4,256,083.34)	(2,845,257.90)	(3,882,000.00)	(3,882,000.00)	(3,882,000.00)
Total Type R Revenue							

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 003	**WASTEWATER TREATMENT FUND**							
Type R	**Revenue**							
		(4,168,772.99)	**(3,739,504.39)**	**(4,256,083.34)**	**(2,845,257.90)**	**(3,882,000.00)**	**(3,882,000.00)**	**(3,882,000.00)**

Fund 3

Appropriations

Wastewater Fund - 003

Dept.	Name	Page Number
1900	General Services	34
8110	Wastewater Administration	34
8130	Wastewater Treatment	34-35
8131	Wastewater Laboratory	35-36
8135	Industrial Pretreatment	36
9010	Municipal State Retirement	36
9030	Employer Social Security	36
9040	Workman's Comp	36
9045	Life Insurance Premiums	36-37
9055	Disability	37
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9089	Municipal Medical Self-B	37
9460	EFC Financing	37
9726	WWTP 203 EXP ISSUED 5/4/2010	37
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Fund 003	**WASTEWATER TREATMENT FUND**							
Type E	**Expense**							
Dept 1900	**GENERAL SERVICES**							
003.1900.1910 UNALLOCATED INSURANCE..		66,048.50	70,795.75	75,572.85	79,231.29	79,231.00	79,231.00	79,231.00
003.1900.1940 ADMINISTRATION AND RENT..		0.00	250,000.00	300,000.00	350,000.00	350,000.00	300,000.00	300,000.00
003.1900.1985 ADMINISTRATIVE FEE-EFC..		361.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
003.1900.1990 CONTINGENCIES ALLOWANCE..		0.00	0.00	0.00	0.00	275,144.00	120,271.00	109,438.00
003.1900.1991 Capital Replacement Projects..		26,973.64	23,500.00	0.00	0.00	75,000.00	20,000.00	10,000.00
003.1900.4150 SIEMENS ENERGY LEASE..		18,756.63	17,950.98	15,302.28	11,476.71	16,580.00	16,580.00	16,580.00
Total Dept 1900 GENERAL SERVICES		**112,139.77**	**362,246.73**	**390,875.13**	**440,708.00**	**798,955.00**	**539,082.00**	**518,249.00**
Dept 8110	**WASTEWATER ADMINISTRATION**							
003.8110.1000 PERSONAL SERVICES..		91,556.63	77,355.10	75,699.95	69,111.03	80,000.00	75,302.00	75,302.00
003.8110.1001 OVERTIME..		0.00	0.00	0.00	54.30	0.00	0.00	0.00
003.8110.2005 EQUIPMENT..		148.97	9.31	193.47	0.00	250.00	250.00	250.00
003.8110.4001 TRAVEL & TRAINING..		0.00	0.00	494.95	0.00	1,000.00	1,000.00	1,000.00
003.8110.4002 SUPPLIES..		160.33	54.97	148.99	0.00	150.00	150.00	150.00
003.8110.4037 PERMIT FEE..		15,000.00	15,475.00	15,000.00	15,975.00	16,500.00	16,500.00	16,500.00
Total Dept 8110 WASTEWATER ADMINISTRATION		**106,865.93**	**92,894.38**	**91,537.36**	**85,140.33**	**97,900.00**	**93,202.00**	**93,202.00**
Dept 8130	**WASTEWATER TREATMENT**							
003.8130.1000 PERSONAL SERVICES..		555,939.38	566,886.69	560,198.10	504,336.84	695,892.00	595,892.00	595,892.00

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Fund 003	**WASTEWATER TREATMENT FUND**						
Type E	**Expense**						
Dept 8130	**WASTEWATER TREATMENT**						
003.8130.1001 OVERTIME..	103,360.90	106,165.83	126,428.93	121,688.73	125,000.00	125,000.00	125,000.00
003.8130.2000 EQUIPMENT..	11,081.08	10,039.71	16,063.63	25,177.70	45,000.00	30,000.00	30,000.00
003.8130.4001 TRAVEL & TRAINING..	4,072.94	1,582.63	4,707.40	2,542.35	7,000.00	3,500.00	3,500.00
003.8130.4002 SUPPLIES..	6,091.51	7,095.66	7,271.90	8,675.13	12,000.00	10,000.00	10,000.00
003.8130.4008 SAFETY SUPPLIES..	2,895.91	1,179.15	2,797.30	2,801.99	4,000.00	4,000.00	4,000.00
003.8130.4011 TELEPHONE..	2,615.08	3,451.69	3,270.53	2,498.64	3,825.00	3,825.00	3,825.00
003.8130.4012 WATER..	12,073.46	16,031.05	13,591.80	10,157.28	12,000.00	12,000.00	12,000.00
003.8130.4013 ELECTRIC..	302,817.53	351,375.23	323,697.97	224,883.30	300,000.00	270,000.00	270,000.00
003.8130.4014 GAS..	38,268.03	72,238.54	74,103.27	37,844.60	70,000.00	60,000.00	60,000.00
003.8130.4015 CHEMICALS..	346,540.53	289,893.67	344,585.72	314,639.15	500,000.00	450,000.00	450,000.00
003.8130.4016 ELECTRICAL SUPPLIES..	2,421.81	3,938.35	3,147.49	4,168.29	5,700.00	5,700.00	5,700.00
003.8130.4021 REPAIR/MAIN..	63,339.53	67,859.39	78,351.22	89,221.15	120,000.00	90,000.00	90,000.00
003.8130.4022 REPAIR TO EQUIPMENT..	34,408.05	30,283.91	25,621.59	40,997.95	80,000.00	45,000.00	45,000.00
003.8130.4023 REPAIR & MAINT VEHICLES..	2,513.74	1,305.53	1,441.12	1,149.86	2,500.00	2,000.00	2,000.00
003.8130.4036 CONTRACTED SERVICES..	374,620.44	365,499.34	496,024.57	431,692.60	600,000.00	500,000.00	500,000.00
003.8130.4060 VEHICLE FUEL..	661.79	1,529.89	1,501.52	1,141.59	2,000.00	1,500.00	1,500.00
Total Dept 8130 WASTEWATER TREATMENT	**1,863,721.71**	**1,896,356.26**	**2,082,804.06**	**1,823,617.15**	**2,584,917.00**	**2,208,417.00**	**2,208,417.00**
Dept 8131	**LABORATORY**						

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 003	**WASTEWATER TREATMENT FUND**							
Type E	**Expense**							
Dept 8131	**LABORATORY**							
003.8131.1000 PERSONAL SERVICES..		121,159.03	125,137.32	127,708.19	122,730.80	118,567.00	104,167.00	125,000.00
003.8131.1001 OVERTIME..		11,072.57	11,283.54	9,731.00	9,020.47	10,500.00	10,500.00	10,500.00
003.8131.2000 EQUIPMENT..		619.98	1,494.94	12,771.27	3,000.00	2,500.00	4,500.00	4,500.00
003.8131.2005 EQUIPMENT-NON CAPITAL..		114.10	213.64	9.66	0.00	250.00	250.00	250.00
003.8131.4002 SUPPLIES..		9,158.20	9,322.19	9,472.23	8,675.21	10,250.00	10,250.00	10,250.00
003.8131.4008 SAFETY SUPPLIES..		137.70	187.65	296.28	493.26	500.00	750.00	750.00
003.8131.4011 TELEPHONE..		565.86	548.44	700.75	509.41	700.00	700.00	700.00
003.8131.4015 CHEMICALS..		2,990.93	3,405.90	6,482.73	9,220.24	13,530.00	11,000.00	11,000.00
003.8131.4022 REPAIR/MAINT..		536.94	0.00	200.00	168.83	250.00	300.00	300.00
003.8131.4036 CONTRACTED SERVICES..		3,660.14	2,643.62	1,987.41	1,081.66	2,450.00	1,750.00	1,750.00
Total Dept 8131 LABORATORY		**150,015.45**	**154,237.24**	**169,359.52**	**154,899.88**	**159,497.00**	**144,167.00**	**165,000.00**
Dept 8135	**INDUSTRIAL PRETREATMENT**							
003.8135.1000 PERSONAL SERVICES..		43,105.03	33,327.78	47,358.34	44,666.83	44,500.00	44,500.00	44,500.00
003.8135.1001 OVERTIME..		6,542.98	12,610.05	11,648.87	3,678.36	4,700.00	4,500.00	4,500.00
003.8135.2000 EQUIPMENT..		1,310.84	1,217.06	14,029.94	923.00	9,000.00	4,000.00	4,000.00
003.8135.4001 TRAVEL & TRAINING..		0.00	0.00	409.00	120.00	500.00	500.00	500.00
003.8135.4002 SUPPLIES..		596.67	993.32	675.77	812.18	1,000.00	1,000.00	1,000.00
003.8135.4008 SAFETY SUPPLIES..		0.00	250.00	0.00	0.00	250.00	250.00	250.00

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Fund 003 WASTEWATER TREATMENT FUND							
Type E Expense							
Dept 8135 INDUSTRIAL PRETREATMENT							
003.8135.4022 REPAIR/MAINT..	258.50	848.21	894.79	423.47	2,000.00	1,250.00	1,250.00
003.8135.4023 REPAIR & MAINT VEHICLES..	0.00	342.97	567.95	52.44	2,000.00	1,000.00	1,000.00
003.8135.4036 CONTRACTED SERVICES..	5,445.00	4,072.94	3,066.74	3,337.00	4,500.00	4,500.00	4,500.00
003.8135.4710 GASOLINE..	1,905.98	2,076.88	1,701.84	754.31	1,000.00	1,000.00	1,000.00
Total Dept 8135 INDUSTRIAL PRETREATMENT	**59,165.00**	**55,739.21**	**80,353.24**	**54,767.59**	**69,450.00**	**62,500.00**	**62,500.00**
Dept 9010 MUNICIPAL STATE RETIREMENT							
003.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND3	148,313.65	165,682.40	178,141.70	0.00	136,456.00	136,456.00	136,456.00
Total Dept 9010 MUNICIPAL STATE RETIREMENT	**148,313.65**	**165,682.40**	**178,141.70**	**0.00**	**136,456.00**	**136,456.00**	**136,456.00**
Dept 9030 EMPLOYER SOCIAL SECURITY							
003.9030.0800 EMPLOYEE BENEFITS-SS FUND 3	77,064.19	76,193.81	75,823.90	72,929.69	77,403.00	77,403.00	77,403.00
Total Dept 9030 EMPLOYER SOCIAL SECURITY	**77,064.19**	**76,193.81**	**75,823.90**	**72,929.69**	**77,403.00**	**77,403.00**	**77,403.00**
Dept 9040 WORKERS COMPENSATION							
003.9040.0800 EMPLOYEE BENEFITS-WORK COMP FUND3	39,834.34	42,563.35	44,153.27	43,712.54	51,287.00	51,287.00	51,287.00
Total Dept 9040 WORKERS COMPENSATION	**39,834.34**	**42,563.35**	**44,153.27**	**43,712.54**	**51,287.00**	**51,287.00**	**51,287.00**
Dept 9045 LIFE INSURANCE PREMIUMS							
003.9045.0800							

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Fund 003 WASTEWATER TREATMENT FUND							
Type E Expense							
Dept 9045 LIFE INSURANCE PREMIUMS							
003.9045.0800 EMPLOYEE BENEFITS-LIFE INSURANCE	1,613.58	1,583.16	1,633.50	1,542.48	1,306.00	1,306.00	1,306.00
Total Dept 9045 LIFE INSURANCE PREMIUMS	**1,613.58**	**1,583.16**	**1,633.50**	**1,542.48**	**1,306.00**	**1,306.00**	**1,306.00**
Dept 9055 DISABILITY							
003.9055.0800 EMPLOYEE BENEFITS-DISABILITY	296.52	377.05	501.56	296.93	283.00	283.00	283.00
Total Dept 9055 DISABILITY	**296.52**	**377.05**	**501.56**	**296.93**	**283.00**	**283.00**	**283.00**
Dept 9060 MEDICAL BENEFIT PACKAGE							
003.9060.0800 EMPLOYEE BENEFITS-VARIOUS MEDICAL	230,157.96	213,271.80	218,057.66	209,143.80	208,684.00	208,684.00	208,684.00
Total Dept 9060 MEDICAL BENEFIT PACKAGE	**230,157.96**	**213,271.80**	**218,057.66**	**209,143.80**	**208,684.00**	**208,684.00**	**208,684.00**
Dept 9089 MUNICIPAL MEDICAL SELF-B							
003.9089.0800 EMPLOYEE BENEFITS-SELF B	15,055.67	17,457.05	15,375.54	13,402.54	16,787.00	16,787.00	16,787.00
Total Dept 9089 MUNICIPAL MEDICAL SELF-B	**15,055.67**	**17,457.05**	**15,375.54**	**13,402.54**	**16,787.00**	**16,787.00**	**16,787.00**
Dept 9718 WWTP 2003 EXPANSION							
003.9718.6000 PRINCIPAL-2003 EXPANSION	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
003.9718.7000 INTEREST-2003 EXPANSION	176,287.53	169,381.25	162,368.75	155,356.25	148,344.00	148,344.00	148,344.00
Total Dept 9718 WWTP 2003 EXPANSION							

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Account Description		2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 003	**WASTEWATER TREATMENT FUND**							
Type E	**Expense**							
Dept 9718	**WWTP 2003 EXPANSION**							
		336,287.53	**334,381.25**	**327,368.75**	**320,356.25**	**313,344.00**	**313,344.00**	**313,344.00**
Dept 9728	**SEAWALL BOND**							
003.9728.6000 PRINCIPAL ON BOND-SEAWALL		0.00	0.00	0.00	0.00	21,250.00	21,250.00	21,250.00
003.9728.7000 INTEREST EXPENSE-SEAWALL BOND		0.00	0.00	0.00	4,491.67	7,832.00	7,832.00	7,832.00
Total Dept 9728 SEAWALL BOND		**0.00**	**0.00**	**0.00**	**4,491.67**	**29,082.00**	**29,082.00**	**29,082.00**
Total Type E Expense		**3,140,531.30**	**3,412,983.69**	**3,675,985.19**	**3,225,008.85**	**4,545,351.00**	**3,882,000.00**	**3,882,000.00**
Total Fund 003 WASTEWATER TREATMENT FUND		**(1,028,241.69)**	**(326,520.70)**	**(580,098.15)**	**379,750.95**	**663,351.00**	**0.00**	**0.00**

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Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Grand Total	**(1,644,684.28)**	**(246,607.01)**	**319,721.61**	**2,360,134.77**	**1,226,255.00**	**0.00**	**0.00**

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

Budget Preparation Publication Parameters

Report ID:	2015-BUD				
Version Code:	CITY	Year:	2016	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	Yes
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " | ":	No

Account Table: FUND1-3 FUNDS 1 - 3 ONLY

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

Alt. Sort Table:

Sort:

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

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