

# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Alt. Sort Table:

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>LEGISLATIVE BOARD</b>							
Dept 1010							
001.1010.1000 PERSONAL SERVICES..	35,769.04	38,653.64	37,644.03	34,470.97	37,500.00	37,500.00	37,500.00
001.1010.4009 ADVERTISING/FEEES..	889.73	1,307.72	1,305.11	1,048.25	1,150.00	1,150.00	1,150.00
001.1010.4109 CONTRIBUTIONS..	250.00	100.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 1010</b>	<b>36,908.77</b>	<b>40,061.36</b>	<b>38,949.14</b>	<b>35,519.22</b>	<b>38,650.00</b>	<b>38,650.00</b>	<b>38,650.00</b>
<b>LEGISLATIVE BOARD</b>							
<b>Dept 1210</b>							
<b>MAYORS OFFICE</b>							
001.1210.1000 PERSONAL SERVICES..	103,917.24	101,325.30	101,295.30	94,413.90	101,000.00	101,000.00	101,000.00
001.1210.1001 OVERTIME..	0.00	186.71	288.61	228.45	200.00	200.00	200.00
001.1210.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	221.02	225.00	225.00	225.00
001.1210.4002 SUPPLIES..	868.43	303.62	258.34	79.90	300.00	250.00	250.00
001.1210.4019 DISCRETIONARY FUND..	2,100.30	2,720.87	1,291.10	1,747.44	1,750.00	1,750.00	1,750.00
<b>Total Dept 1210</b>	<b>106,885.97</b>	<b>104,536.50</b>	<b>103,133.35</b>	<b>96,690.71</b>	<b>103,475.00</b>	<b>103,425.00</b>	<b>103,425.00</b>
<b>MAYORS OFFICE</b>							
<b>Dept 1310</b>							
<b>FISCAL AFFAIRS</b>							
001.1310.1000 PERSONAL SERVICES..	119,657.08	75,887.78	107,079.78	119,501.88	131,350.00	131,350.00	131,350.00
001.1310.1001 OVERTIME..	301.86	344.98	215.61	0.00	300.00	300.00	300.00
001.1310.2000 EQUIPMENT..	0.00	705.28	0.00	4,242.98	2,494.00	2,494.00	2,494.00
001.1310.4001 TRAVEL & TRAINING..	190.00	0.00	173.61	59.68	300.00	300.00	300.00
001.1310.4002 SUPPLIES..	4,307.99	3,692.73	3,159.84	1,503.90	1,900.00	1,900.00	1,900.00

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>FISCAL AFFAIRS</b>							
001.1310.4036 CONTRACTED SERVICES..	58,158.85	89,037.50	54,230.00	45,975.00	48,956.00	48,956.00	48,956.00
<b>Total Dept 1310</b>	<b>58,158.85</b>	<b>89,037.50</b>	<b>54,230.00</b>	<b>45,975.00</b>	<b>48,956.00</b>	<b>48,956.00</b>	<b>48,956.00</b>
<b>FISCAL AFFAIRS</b>							
	<b>182,615.78</b>	<b>169,668.27</b>	<b>164,858.84</b>	<b>171,283.44</b>	<b>185,300.00</b>	<b>185,300.00</b>	<b>185,300.00</b>
<b>DEPARTMENT OF TREASURY</b>							
<b>Dept 1325</b>							
001.1325.1000 PERSONAL SERVICES..	121,943.08	108,235.07	79,504.37	74,364.71	110,000.00	109,404.00	109,404.00
001.1325.1001 OVERTIME..	0.00	0.00	0.00	0.00	150.00	100.00	100.00
001.1325.2005 EQUIPMENT-NON CAPITAL..	282.39	0.00	0.00	0.00	450.00	450.00	450.00
001.1325.4002 SUPPLIES..	2,585.50	2,482.26	2,019.85	288.48	3,500.00	2,000.00	2,000.00
001.1325.4009 ADVERTISING/FEEES..	60.70	58.24	0.00	0.00	200.00	100.00	100.00
001.1325.4036 FISCAL AGENTS FEES..	15,082.85	18,602.39	10,870.97	0.00	15,000.00	15,000.00	15,000.00
001.1325.4236 REPAIR & MAINTAIN OFFICE EQUIP..	355.00	0.00	0.00	179.50	450.00	300.00	300.00
<b>Total Dept 1325</b>	<b>140,319.52</b>	<b>129,377.96</b>	<b>92,395.19</b>	<b>74,832.69</b>	<b>129,750.00</b>	<b>127,354.00</b>	<b>127,354.00</b>
<b>DEPARTMENT OF TREASURY</b>							
<b>Dept 1355</b>							
<b>ASSESSMENT DEPARTMENT</b>							
001.1355.1000 PERSONAL SERVICES..	93,311.04	82,263.91	82,126.47	76,442.16	81,911.00	78,331.00	78,631.00
001.1355.4001 TRAVEL & TRAINING..	1,910.48	2,027.92	1,473.99	1,434.00	2,000.00	2,000.00	2,000.00
001.1355.4002 SUPPLIES..	257.70	479.46	326.21	313.77	500.00	500.00	500.00
001.1355.4009 FEES/DUES..	315.00	105.00	105.00	105.00	125.00	150.00	150.00
001.1355.4036 CONTRACTED SERVICES..	485.24	599.00	2,689.86	622.51	1,000.00	1,000.00	1,000.00

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<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>ASSESSMENT DEPARTMENT</b>							
Dept 1355							
001.1355.4350	120.99	482.99	0.00	620.60	0.00	4,931.00	4,931.00
STAR PROGRAM..							
<b>Total Dept 1355</b>	<b>96,400.45</b>	<b>85,938.28</b>	<b>86,721.53</b>	<b>79,538.04</b>	<b>85,536.00</b>	<b>86,912.00</b>	<b>87,212.00</b>
<b>ASSESSMENT DEPARTMENT</b>							
<b>CITY CLERKS OFFICE</b>							
Dept 1410							
001.1410.1000	96,214.41	104,491.92	134,375.75	105,991.61	100,659.00	100,659.00	100,659.00
PERSONAL SERVICES..							
001.1410.1001	1,045.39	974.30	161.47	0.00	900.00	500.00	500.00
OVERTIME..							
001.1410.2000	39.00	269.39	0.00	51.99	300.00	250.00	250.00
EQUIPMENT..							
001.1410.4001	0.00	0.00	80.00	0.00	250.00	250.00	250.00
TRAVEL & TRAINING..							
001.1410.4002	553.06	441.14	328.03	0.00	400.00	400.00	400.00
SUPPLIES..							
001.1410.4017	7,412.21	8,865.60	12,659.53	9,756.86	15,000.00	12,500.00	12,500.00
CENTRAL OFFICE SUPPLIES..							
001.1410.4021	150.00	0.00	150.00	189.00	150.00	150.00	150.00
REPAIR/MAIN..							
001.1410.4036	767.76	133.60	976.33	337.62	1,000.00	750.00	750.00
CONTRACTED SERVICES..							
<b>Total Dept 1410</b>	<b>106,181.83</b>	<b>115,175.95</b>	<b>148,731.11</b>	<b>116,327.08</b>	<b>118,659.00</b>	<b>115,459.00</b>	<b>115,459.00</b>
<b>CITY CLERKS OFFICE</b>							
<b>DEPARTMENT OF LAW</b>							
Dept 1420							
001.1420.1000	41,770.83	112,450.82	96,507.51	89,036.68	100,329.00	100,028.00	100,028.00
PERSONAL SERVICES..							
001.1420.4001	0.00	0.00	0.00	0.00	300.00	250.00	250.00
TRAVEL & TRAINING..							
001.1420.4002	0.00	54.68	0.00	0.00	200.00	100.00	100.00
SUPPLIES..							
001.1420.4009	0.00	49.82	0.00	60.00	100.00	100.00	100.00
ADVERTISING/FEES..							

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<b>FUND 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>DEPARTMENT OF LAW</b>							
<b>Dept 1420</b>							
001.1420.4034	883.30	1,002.12	1,042.20	915.30	2,000.00	2,000.00	2,000.00
LAW LIBRARY PURCHASES..							
001.1420.4036	26,061.97	60.35	0.00	0.00	3,000.00	0.00	0.00
CONTRACTED SERVICES..							
001.1420.4037	1,532.65	0.00	832.00	3,104.27	1,500.00	1,500.00	1,500.00
RETAINED COUNCEL..							
001.1420.4236	0.00	65.00	0.00	0.00	100.00	100.00	100.00
LAW ABSTRACTS..							
<b>Total Dept 1420</b>	<b>70,248.75</b>	<b>113,682.79</b>	<b>98,381.71</b>	<b>93,116.25</b>	<b>107,529.00</b>	<b>104,078.00</b>	<b>104,078.00</b>
<b>DEPARTMENT OF LAW</b>							
<b>Dept 1430</b>							
<b>PERSONNEL DEPARTMENT</b>							
001.1430.1000	62,222.11	78,955.47	94,945.12	59,467.21	61,798.00	61,798.00	61,798.00
PERSONAL SERVICES..							
001.1430.4001	0.00	0.00	68.13	18.40	100.00	100.00	100.00
TRAVEL & TRAINING..							
001.1430.4002	8.55	56.60	93.30	290.20	150.00	150.00	150.00
SUPPLIES..							
001.1430.4036	4,796.74	6,375.52	9,278.61	8,364.57	6,500.00	6,500.00	6,500.00
CONTRACTED SERVICES..							
<b>Total Dept 1430</b>	<b>67,027.40</b>	<b>85,387.59</b>	<b>104,385.16</b>	<b>68,140.38</b>	<b>68,548.00</b>	<b>68,548.00</b>	<b>68,548.00</b>
<b>PERSONNEL DEPARTMENT</b>							
<b>Dept 1490</b>							
<b>PUBLIC WORKS ADMINISTRATION</b>							
001.1490.1000	211,043.65	209,565.54	209,410.85	219,440.46	190,000.00	190,000.00	190,000.00
PERSONAL SERVICES..							
001.1490.1001	4,300.76	10,683.76	5,342.07	7,060.36	4,000.00	5,000.00	3,500.00
OVERTIME..							
001.1490.2000	1,556.88	1,317.36	1,846.08	1,858.81	1,500.00	1,500.00	1,500.00
EQUIPMENT..							
001.1490.4001	297.50	277.50	275.26	524.40	300.00	300.00	300.00
TRAVEL & TRAINING..							
001.1490.4002	473.86	995.66	521.34	365.42	1,150.00	1,000.00	1,000.00
SUPPLIES..							

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<b>Fund 001 GENERAL FUND</b>							
<b>Type E Expense</b>							
<b>Dept 1490 PUBLIC WORKS ADMINISTRATION</b>							
001.1490.4008 SAFETY SUPPLIES..	41.95	50.00	50.00	48.75	50.00	50.00	50.00
001.1490.4018 CENTRAL CLEANING PRDTS/SUPPLIE..	3,995.36	6,746.38	3,468.01	3,900.60	5,000.00	4,000.00	4,000.00
001.1490.4023 REPAIR & MAINT VEHICLES..	873.26	1,003.50	2,311.58	1,858.19	700.00	750.00	750.00
001.1490.4036 CONTRACTED SERVICES..	150.00	0.00	0.00	0.00	100.00	50.00	50.00
<b>Total Dept 1490</b>	<b>222,733.22</b>	<b>230,639.70</b>	<b>223,225.19</b>	<b>235,057.99</b>	<b>209,317.00</b>	<b>202,650.00</b>	<b>201,150.00</b>
<b>PUBLIC WORKS ADMINISTRATION</b>							
<b>Dept 1620 BUILDING CITY HALL</b>							
001.1620.1000 PERSONAL SERVICES..	54,301.92	52,747.63	79,588.63	70,039.42	80,351.00	80,351.00	80,351.00
001.1620.1001 OVERTIME..	338.82	1,229.88	1,774.65	5,887.36	1,000.00	750.00	750.00
001.1620.2005 EQUIPMENT-NON CAPITAL..	461.00	0.00	312.63	430.07	300.00	300.00	300.00
001.1620.4004 SUPPLIES..	387.10	551.39	310.78	539.06	500.00	400.00	400.00
001.1620.4012 WATER..	1,521.20	1,521.20	1,698.91	1,122.12	1,300.00	1,050.00	1,050.00
001.1620.4013 ELECTRIC..	20,947.76	17,514.02	20,995.45	17,484.43	16,550.00	16,000.00	16,000.00
001.1620.4014 GAS..	12,899.97	8,990.31	13,930.36	10,273.99	8,000.00	10,013.00	10,013.00
001.1620.4016 ELECTRICAL SUPPLIES..	1,064.05	324.23	265.64	651.04	500.00	500.00	500.00
001.1620.4021 REPAIR/MAIN..	8,679.57	6,417.28	6,208.83	11,773.70	10,000.00	10,000.00	10,000.00
001.1620.4036 CONTRACTED SERVICES..	4,199.34	5,009.51	10,555.73	16,698.40	10,000.00	7,500.00	7,500.00
<b>Total Dept 1620</b>	<b>104,600.73</b>	<b>94,305.45</b>	<b>135,641.63</b>	<b>134,899.59</b>	<b>128,561.00</b>	<b>126,864.00</b>	<b>126,864.00</b>
<b>BUILDING CITY HALL</b>							

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<b>FUND 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>BUILDING CITY HALL</b>							
<b>DEPT 1640</b>							
001.1640.1000	144,261.06	116,480.61	116,255.82	109,857.27	108,364.00	108,364.00	108,364.00
PERSONAL SERVICES..							
001.1640.1001	996.88	45.30	705.10	468.14	750.00	500.00	500.00
OVERTIME..							
001.1640.2005	500.00	400.85	99.15	0.00	500.00	250.00	250.00
EQUIPMENT-NON CAPITAL...							
001.1640.4002	1,751.78	2,190.62	2,324.10	2,123.07	2,000.00	1,750.00	1,750.00
SUPPLIES..							
001.1640.4011	14.44	35.21	77.48	350.39	50.00	50.00	50.00
TELEPHONE..							
001.1640.4012	808.28	393.78	491.74	337.96	500.00	500.00	500.00
WATER..							
001.1640.4013	8,523.20	7,383.80	9,119.03	9,279.74	8,400.00	8,500.00	8,500.00
ELECTRIC..							
001.1640.4014	15,686.69	8,566.00	16,062.11	11,104.31	10,000.00	11,500.00	11,500.00
GAS..							
001.1640.4021	124.25	489.15	136.59	99.17	150.00	150.00	150.00
REPAIR/MAIN..							
001.1640.4023	0.00	1,095.59	631.08	160.73	750.00	750.00	750.00
REPAIR & MAINT VEHICLES..							
001.1640.4036	2,086.54	2,419.99	1,436.03	612.45	1,850.00	1,000.00	1,000.00
CONTRACTED SERVICES..							
001.1640.4061	213,993.27	195,771.05	212,561.83	167,683.67	175,000.00	170,000.00	170,000.00
VEHICLE FUEL..							
<b>Total Dept 1640</b>	<b>388,647.39</b>	<b>335,271.95</b>	<b>359,900.06</b>	<b>302,086.90</b>	<b>308,314.00</b>	<b>303,314.00</b>	<b>303,314.00</b>
<b>CENTRAL GARAGE</b>							
<b>DEPT 1650</b>							
<b>CENTRAL PHONE SYSTEM</b>							
001.1650.4042	47,750.93	51,753.55	51,555.47	49,710.65	48,000.00	48,000.00	48,000.00
SERVICE AND MAINTENANCE..							
<b>Total Dept 1650</b>	<b>47,750.93</b>	<b>51,753.55</b>	<b>51,555.47</b>	<b>49,710.65</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>48,000.00</b>
<b>CENTRAL PHONE SYSTEM</b>							

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<b>FUND 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>CENTRAL COPYING AND MAILING</b>							
Dept 1670							
001.1670.4002 SUPPLIES..	2,394.01	3,616.17	4,974.80	3,660.72	5,000.00	4,000.00	4,000.00
001.1670.4006 POSTAGE PURCHASED..	18,219.95	12,578.91	15,178.95	15,496.47	18,000.00	17,500.00	17,500.00
001.1670.4022 REPAIR TO EQUIPMENT..	0.00	0.00	0.00	0.00	100.00	0.00	0.00
001.1670.4150 RENT/LEASE..	5,988.13	6,523.62	8,040.98	6,050.60	9,000.00	8,000.00	8,000.00
<b>Total Dept 1670</b>	<b>26,602.09</b>	<b>22,718.70</b>	<b>28,194.73</b>	<b>25,207.79</b>	<b>32,100.00</b>	<b>29,500.00</b>	<b>29,500.00</b>
<b>CENTRAL DATA PROCESSING</b>							
Dept 1680							
001.1680.4002 SUPPLIES..	404.80	0.00	462.00	8,148.52	550.00	5,500.00	5,500.00
001.1680.4036 CONTRACTED SERVICES..	16,462.86	15,793.00	14,959.00	13,337.87	15,000.00	13,000.00	13,000.00
001.1680.4050 COMPUTER PROGRAMMING..	12,942.00	13,892.39	21,296.56	21,970.47	13,000.00	19,500.00	19,500.00
<b>Total Dept 1680</b>	<b>29,809.66</b>	<b>29,685.39</b>	<b>36,717.56</b>	<b>43,456.86</b>	<b>28,550.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
<b>CENTRAL DATA PROCESSING</b>							
Dept 1900							
<b>GENERAL SERVICES</b>							
001.1900.1910 UNALLOCATED INSURANCE..	128,019.10	136,202.62	140,863.25	146,423.70	151,146.00	151,146.00	151,146.00
001.1900.1920 MUNICIPAL ASSOCIATION DUES..	6,082.00	5,934.00	0.00	0.00	0.00	0.00	0.00
001.1900.1930 JUDGMENTS AND CLAIMS..	4,468.94	12,500.00	750.00	0.00	3,000.00	3,000.00	3,000.00
001.1900.1950 MUNICIPAL PROPERTY TAXES..	3,042.57	3,145.78	3,211.42	3,204.46	3,800.00	3,800.00	3,800.00
001.1900.1960 UNPAID SCHOOL TAXES..	18,384.21	19,033.69	20,590.17	21,612.08	21,500.00	21,500.00	21,500.00
001.1900.1970 BAD DEBT EXPENSE..	18,793.61	0.00	0.00	0.00	750.00	750.00	750.00

**CITY OF DUNKIRK**  
**Budget Preparation Publication**

Date Prepared: 12/12/2014 11:18 AM  
Report Date: 12/12/2014  
Account Table: FUND1-3  
Alt. Sort Table:

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<b>Fund 001</b>							
<b>Type E Expense</b>							
<b>GENERAL FUND</b>							
<b>GENERAL SERVICES</b>							
001.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	401.28	1,281.75	0.00	50,000.00	73,184.00	93,578.00
001.1900.1991 Capital Replacement Projects..	0.00	2,171.22	815.00	3,180.29	50,000.00	3,500.00	3,500.00
001.1900.4150 SIEMENS ENERGY LEASE..	59,699.36	60,021.28	57,443.20	36,725.52	52,938.00	52,938.00	52,938.00
<b>Total Dept 1900</b>	<b>238,489.79</b>	<b>239,409.87</b>	<b>224,964.79</b>	<b>211,146.05</b>	<b>333,134.00</b>	<b>309,818.00</b>	<b>330,212.00</b>
<b>GENERAL SERVICES</b>							
<b>Dept 3120</b>							
<b>POLICE DEPARTMENT</b>							
001.3120.1000 PERSONAL SERVICES..	2,840,236.59	2,800,201.76	2,900,874.08	2,721,591.92	2,990,706.00	2,989,556.00	2,989,556.00
001.3120.1001 OVERTIME..	185,762.91	168,667.50	174,697.39	159,662.76	175,000.00	170,000.00	170,000.00
001.3120.1002 LINE UP PAY OVERTIME..	61,593.13	59,666.42	59,522.69	53,867.52	59,500.00	59,500.00	59,500.00
001.3120.1005 DISPATCH WAGES..	22,577.50	21,114.00	17,894.00	15,679.12	23,000.00	23,000.00	23,000.00
001.3120.1007 BLDG CITY HALL OVERTIME..	845.75	998.14	488.98	897.41	1,000.00	1,000.00	1,000.00
001.3120.1020 CROSSING GUARDS PERS SERVICES..	20,555.13	27,516.50	27,133.88	26,007.00	27,000.00	27,000.00	27,000.00
001.3120.2000 EQUIPMENT..	4,861.00	1,510.44	30,620.46	27,807.25	30,000.00	33,500.00	33,500.00
001.3120.2005 EQUIPMENT-NON CAPITAL..	0.00	200.00	160.00	534.65	600.00	500.00	500.00
001.3120.4001 TRAVEL & TRAINING..	706.53	756.01	700.91	861.17	1,200.00	1,200.00	1,200.00
001.3120.4002 SUPPLIES..	3,797.52	3,978.87	2,695.65	2,513.51	4,100.00	3,200.00	3,200.00
001.3120.4008 SAFETY SUPPLIES..	117.46	100.29	54.47	103.12	200.00	150.00	150.00
001.3120.4020 UNIFORM ALLOWANCE..	42,268.24	47,543.69	46,547.00	45,828.42	49,825.00	49,825.00	49,825.00
001.3120.4021 REPAIR/MAIN..	287.25	75.05	981.89	414.36	3,800.00	2,000.00	2,000.00



# CITY OF DUNKIRK

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>FUND 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>POLICE DEPARTMENT</b>							
001.3120.4023 REPAIR & MAINT VEHICLES..	10,772.48	14,669.11	12,795.13	16,505.68	16,000.00	14,000.00	14,000.00
001.3120.4026 REPAIRS & MAINT-ELECTRONICS..	1,074.34	1,497.65	782.97	1,183.51	2,000.00	1,500.00	1,500.00
001.3120.4036 CONTRACTED SERVICES..	6,590.32	5,969.98	6,435.40	4,522.93	6,425.00	6,400.00	6,400.00
001.3120.4080 PRISONER MEALS..	671.50	680.20	676.20	685.90	1,000.00	1,000.00	1,000.00
001.3120.4081 PRINTING..	1,192.64	1,500.00	2,705.56	2,618.08	2,750.00	2,750.00	2,750.00
001.3120.4082 PARKING TICKETS..	2,152.80	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
001.3120.4150 RENT/LEASE..	51,181.52	20,769.26	28,054.83	28,913.33	31,700.00	31,700.00	31,700.00
001.3120.4240 RESTRICTED DRUG PURCHASE..	3,029.54	6,725.10	13,524.99	19,502.99	0.00	3,000.00	3,000.00
001.3120.4336 GUNS/AMMO..	1,379.00	1,479.00	2,000.00	4,885.65	4,000.00	3,000.00	3,000.00
001.3120.4537 SAFETY EDUCATIONAL PROGR..	0.00	1,387.20	1,396.92	1,749.68	1,900.00	1,750.00	1,750.00
001.3120.4538 POLICE SWAT EQUIPMENT..	2,031.27	1,342.36	2,831.47	414.27	1,000.00	1,000.00	1,000.00
<b>Total Dept 3120</b>	<b>3,263,684.42</b>	<b>3,188,348.53</b>	<b>3,333,574.87</b>	<b>3,136,750.23</b>	<b>3,435,206.00</b>	<b>3,429,031.00</b>	<b>3,429,031.00</b>
<b>POLICE DEPARTMENT</b>							
<b>TRAFFIC CONTROL</b>							
Dept 3310							
001.3310.4022 REPAIR TO EQUIPMENT..	3,178.22	6,599.50	19,601.95	9,553.00	10,000.00	6,000.00	6,000.00
001.3310.4040 TRAFFIC & STREET SIGNS..	675.90	2,996.80	9,335.20	17,514.00	1,500.00	1,000.00	1,000.00
<b>Total Dept 3310</b>	<b>3,854.12</b>	<b>9,596.30</b>	<b>28,937.15</b>	<b>27,067.00</b>	<b>11,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
<b>TRAFFIC CONTROL</b>							
<b>FIRE DEPARTMENT</b>							
Dept 3410							

# CITY OF DUNKIRK

## Budget Preparation Publication

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Alt. Sort Table:

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 001 GENERAL FUND</b>							
<b>Type E Expense</b>							
<b>Dept 3410 FIRE DEPARTMENT</b>							
001.3410.1000 PERSONAL SERVICES..	1,848,289.98	1,699,930.23	1,651,135.73	1,528,340.26	1,665,557.00	1,665,557.00	1,665,557.00
001.3410.1001 OVERTIME..	129,262.23	187,353.58	245,657.94	207,165.18	140,000.00	140,000.00	140,000.00
001.3410.2000 EQUIPMENT..	24,727.98	11,608.08	137,465.02	31,929.61	60,000.00	40,000.00	40,000.00
001.3410.2005 EQUIPMENT-NON CAPITAL..	0.00	910.27	0.00	581.70	750.00	750.00	750.00
001.3410.4001 TRAVEL & TRAINING..	3,995.73	3,356.59	3,528.17	6,553.46	9,500.00	9,500.00	9,500.00
001.3410.4002 SUPPLIES..	4,414.34	5,012.35	7,222.85	5,339.99	6,500.00	6,000.00	6,000.00
001.3410.4020 UNIFORM ALLOWANCE..	23,727.64	28,649.37	22,869.00	24,466.28	35,000.00	33,000.00	33,000.00
001.3410.4021 REPAIR/MAIN..	4,233.04	2,431.41	2,037.93	2,959.61	10,000.00	6,500.00	6,500.00
001.3410.4023 REPAIR & MAINT VEHICLES..	24,878.52	19,990.61	18,795.72	29,850.23	25,000.00	25,000.00	25,000.00
001.3410.4036 CONTRACTED SERVICES..	11,903.34	22,507.66	25,544.48	42,844.62	28,000.00	28,000.00	28,000.00
001.3410.4063 VOLUNTEER FF MISC EXP..	172.85	0.00	0.00	0.00	0.00	0.00	0.00
001.3410.4111 TELEPHONE..	3,385.23	4,320.14	3,703.88	3,367.12	3,500.00	3,000.00	3,000.00
001.3410.4112 WATER..	1,659.03	1,623.08	2,137.82	1,893.39	1,750.00	1,750.00	1,750.00
001.3410.4113 ELECTRIC..	11,709.95	9,650.72	12,099.95	10,293.12	11,000.00	10,000.00	10,000.00
001.3410.4114 GAS..	14,912.07	12,838.82	14,939.28	12,102.56	11,000.00	11,000.00	11,000.00
001.3410.4537 FIRE PREVENTION..	898.95	1,978.79	1,473.68	1,838.37	2,000.00	1,750.00	1,750.00
<b>Total Dept 3410</b>	<b>2,108,170.88</b>	<b>2,015,561.70</b>	<b>2,148,611.45</b>	<b>1,910,525.50</b>	<b>2,009,557.00</b>	<b>1,981,807.00</b>	<b>1,981,807.00</b>
<b>FIRE DEPARTMENT</b>							
<b>Dept 3510 CONTROL OF ANIMALS</b>							

# CITY OF DUNKIRK

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 001</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>CONTROL OF ANIMALS</b>							
Dept 3510							
001.3510.2000 EQUIPMENT..	0.00	200.00	0.00	0.00	150.00	100.00	100.00
001.3510.4003 OTHER SUPPLIES..	286.00	319.65	318.87	305.46	325.00	250.00	250.00
001.3510.4013 ELECTRIC..	691.25	661.02	734.65	603.12	650.00	600.00	600.00
001.3510.4014 GAS..	1,666.69	1,470.09	1,006.52	1,525.94	1,650.00	1,250.00	1,250.00
001.3510.4021 REPAIR/MAIN..	243.28	300.00	0.00	0.00	300.00	250.00	250.00
001.3510.4036 CONTRACTED SERVICES..	25,000.00	24,018.75	26,600.00	22,000.00	25,000.00	25,000.00	25,000.00
001.3510.4061 VEHICLE FUEL..	0.00	600.00	400.00	600.00	800.00	800.00	800.00
001.3510.4135 TRAP/NEUTER/RELEASE PROGRAM..	2,546.44	2,340.00	1,383.41	1,065.00	2,750.00	2,500.00	2,500.00
001.3510.4136 CONTRACTED SERVICES..	3,725.00	3,669.69	1,489.67	1,554.95	2,500.00	1,750.00	1,750.00
<b>Total Dept 3510</b>	<b>34,158.66</b>	<b>33,778.20</b>	<b>31,933.12</b>	<b>27,654.47</b>	<b>34,125.00</b>	<b>32,500.00</b>	<b>32,500.00</b>
<b>CONTROL OF ANIMALS</b>							
Dept 3610							
<b>EXAMINING BOARDS</b>							
001.3610.4036 CONTRACTED SERVICES..	240.00	240.00	360.00	270.00	610.00	625.00	625.00
<b>Total Dept 3610</b>	<b>240.00</b>	<b>240.00</b>	<b>360.00</b>	<b>270.00</b>	<b>610.00</b>	<b>625.00</b>	<b>625.00</b>
<b>EXAMINING BOARDS</b>							
Dept 3620							
<b>SAFETY INSPECTIONS</b>							
001.3620.1000 PERSONAL SERVICES..	108,021.84	108,302.06	108,295.47	100,957.91	108,022.00	108,022.00	108,022.00
001.3620.1001 OVERTIME..	195.58	248.92	302.24	355.59	500.00	400.00	400.00
001.3620.4001 TRAVEL & TRAINING..	1,539.00	1,302.50	1,327.00	1,451.50	14,650.00	3,000.00	3,000.00

# CITY OF DUNKIRK

## Budget Preparation Publication

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	DEPT BDG Stage	2015 BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>								
<b>Expense</b>								
<b>SAFETY INSPECTIONS</b>								
Dept 3620								
001.3620.4002 SUPPLIES..	233.01	154.46	0.00	142.29	500.00	500.00	250.00	250.00
001.3620.4036 CONTRACTED SERVICES..	50,356.00	114,659.89	71,789.53	48,643.86	117,675.00	117,675.00	70,000.00	70,000.00
001.3620.4150 RENT/LEASE..	1,700.38	1,533.00	2,692.81	2,903.32	3,300.00	3,300.00	3,300.00	3,300.00
001.3620.4440 CDBG-CODE ENFORCEMENT INSPECTR..	(124.96)	5,142.34	7,709.12	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 3620</b>	<b>161,920.85</b>	<b>231,343.17</b>	<b>192,116.17</b>	<b>154,354.47</b>	<b>244,847.00</b>	<b>244,847.00</b>	<b>184,972.00</b>	<b>184,972.00</b>
<b>SAFETY INSPECTIONS</b>								
<b>DIVE TEAM</b>								
Dept 3625								
001.3625.2000 EQUIPMENT..	1,182.35	0.00	934.73	0.00	1,000.00	1,000.00	500.00	500.00
001.3625.2005 EQUIPMENT-NON CAPITAL..	0.00	353.82	0.00	0.00	250.00	250.00	250.00	250.00
001.3625.4001 TRAVEL & TRAINING..	275.00	0.00	0.00	0.00	250.00	250.00	250.00	250.00
<b>Total Dept 3625</b>	<b>1,457.35</b>	<b>353.82</b>	<b>934.73</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>DIVE TEAM</b>								
<b>STREETS ADMINISTRATION</b>								
Dept 5010								
001.5010.1000 PERSONAL SERVICES..	80,058.31	74,919.19	62,548.91	57,182.29	61,057.00	61,057.00	61,057.00	59,057.00
001.5010.1001 OVERTIME..	0.00	0.00	10,611.58	10,699.73	10,000.00	10,000.00	8,000.00	8,000.00
001.5010.4001 TRAVEL & TRAINING..	389.75	257.50	512.05	477.63	1,200.00	1,200.00	500.00	500.00
001.5010.4002 SUPPLIES..	0.00	143.43	7.85	0.00	1,000.00	1,000.00	100.00	100.00
001.5010.4012 WATER..	809.28	393.79	491.77	337.97	500.00	500.00	500.00	500.00
001.5010.4036 CONTRACTED SERVICES..	0.00	0.00	0.00	0.00	200.00	200.00	100.00	100.00

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>STREETS ADMINISTRATION</b>							
<b>Dept 5010</b>							
<b>Total Dept 5010</b>							
<b>STREETS ADMINISTRATION</b>	81,257.34	75,713.91	74,172.16	68,697.62	73,957.00	70,257.00	68,257.00
<b>Dept 5110</b>							
<b>MAINTENANCE OF STREETS</b>							
001.5110.1000							
PERSONAL SERVICES..	442,148.33	339,682.86	323,941.93	317,013.00	317,013.00	317,013.00	317,013.00
001.5110.1001							
OVERTIME..	11,849.85	8,177.84	6,197.11	4,669.88	18,000.00	8,000.00	8,000.00
001.5110.1010							
PERSONAL SVC-PART TIME..	13,804.00	13,604.00	17,830.40	27,021.60	12,000.00	14,000.00	14,000.00
001.5110.2000							
EQUIPMENT/O.G.S...	1,392.00	0.00	0.00	8,719.99	731,000.00	3,000.00	3,000.00
001.5110.4001							
TRAVEL & TRAINING..	2,220.78	260.00	107.01	298.01	2,500.00	300.00	300.00
001.5110.4003							
OTHER SUPPLIES..	3,426.84	5,939.86	5,382.85	3,520.92	6,500.00	5,225.00	5,225.00
001.5110.4008							
SAFETY SUPPLIES..	150.35	44.99	110.92	761.14	1,600.00	800.00	800.00
001.5110.4011							
TELEPHONE..	61.79	306.32	428.30	309.92	300.00	375.00	375.00
001.5110.4016							
ELECTRICAL SUPPLIES..	0.00	1,080.98	418.07	959.58	1,500.00	1,000.00	1,000.00
001.5110.4023							
REPAIR & MAINT VEHICLES..	38,758.31	36,509.58	15,689.91	19,942.88	42,000.00	25,000.00	25,000.00
001.5110.4036							
CONTRACTED SERVICES..	2,809.47	4,791.92	4,923.60	1,718.04	7,500.00	4,500.00	4,500.00
001.5110.4052							
REPAIR TO IMPROVED STREET..	61,523.25	67,202.00	29,510.85	63,434.27	40,000.00	27,000.00	27,000.00
001.5110.4054							
SIDEWALKS AND INTERSECTIONS..	17,289.75	16,365.43	12,632.00	16,565.00	15,000.00	12,500.00	12,500.00
001.5110.4055							
CHIPS STREETS PROGRAM..	295,261.94	0.00	45,554.65	833,356.87	278,373.00	278,373.00	278,373.00
001.5110.4056							
INFRASTRUCTURE REPAIRS..	266.94	325.00	459.00	1,145.66	7,500.00	1,000.00	1,000.00
<b>Total Dept 5110</b>							
<b>MAINTENANCE OF STREETS</b>							

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 001</b>							
<b>Type E</b>							
<b>Expense</b>							
<b>MAINTENANCE OF STREETS</b>	890,963.60	490,075.17	478,927.55	1,306,365.69	1,474,652.00	698,086.00	698,086.00
<b>Dept 5142</b>							
<b>SNOW REMOVAL</b>							
001.5142.1000							
PERSONAL SERVICES..	39,601.15	4,708.61	26,417.34	23,447.64	48,412.00	65,356.00	48,412.00
001.5142.1001							
OVERTIME..	30,224.40	21,430.68	36,940.79	29,900.86	42,000.00	26,000.00	28,000.00
001.5142.4003							
OTHER SUPPLIES..	395.61	107.55	0.00	0.00	1,200.00	250.00	250.00
001.5142.4007							
SALT..	89,703.66	41,063.59	87,805.96	118,061.13	95,000.00	95,000.00	95,000.00
001.5142.4022							
REPAIR TO EQUIPMENT..	13,972.46	13,767.39	3,220.32	15,269.27	38,000.00	10,000.00	10,000.00
001.5142.4036							
CONTRACTED SERVICES..	0.00	237.50	459.00	0.00	2,000.00	750.00	750.00
<b>Total Dept 5142</b>							
<b>SNOW REMOVAL</b>	173,997.28	81,315.32	154,843.41	186,678.90	226,612.00	199,356.00	182,412.00
<b>Dept 5143</b>							
<b>SIDEWALK PLOWING PROGRAM</b>							
001.5143.1000							
PERSONAL SERVICES..	1,851.96	0.00	314.66	372.40	2,000.00	2,000.00	2,000.00
001.5143.1001							
OVERTIME..	1,333.92	706.97	0.00	0.00	2,000.00	1,500.00	1,500.00
001.5143.4022							
REPAIR/MAINT..	93.55	5.36	0.00	0.00	500.00	500.00	500.00
<b>Total Dept 5143</b>							
<b>SIDEWALK PLOWING PROGRAM</b>	3,279.43	712.33	314.66	372.40	4,500.00	4,000.00	4,000.00
<b>Dept 5182</b>							
<b>STREET LIGHTING</b>							
001.5182.4013							
ELECTRIC..	316,882.91	322,922.08	327,305.46	313,641.22	285,000.00	280,000.00	280,000.00
001.5182.4022							
REPAIR TO EQUIPMENT..	397.04	500.00	488.76	0.00	150.00	150.00	150.00
<b>Total Dept 5182</b>							

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Prepared By: RICHH

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>Dept 5182</b>							
<b>STREET LIGHTING</b>	317,279.95	323,422.08	327,794.22	313,644.22	285,150.00	280,150.00	280,150.00
<b>Dept 5680</b>							
<b>HARBORMASTER</b>							
001.5680.1000							
PERSONAL SERVICES..	9,295.00	9,925.70	10,217.00	0.00	0.00	0.00	0.00
001.5680.4002							
SUPPLIES..	0.00	198.67	200.00	0.00	200.00	150.00	150.00
001.5680.4022							
REPAIR TO EQUIPMENT..	0.00	0.00	500.00	0.00	500.00	200.00	400.00
001.5680.4036							
CONTRACTED SERVICES..	1,196.62	1,524.96	4,601.46	1,623.96	7,600.00	500.00	300.00
<b>Total Dept 5680</b>							
<b>HARBORMASTER</b>	10,491.62	11,749.33	15,518.46	1,623.96	8,500.00	850.00	850.00
<b>Dept 6510</b>							
<b>VETERANS QUARTERS ALLOWANCE</b>							
001.6510.4036							
CONTRACTED SERVICES..	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6510.4136							
DUNKIRK JOINT VETS..	0.00	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..	0.00	2,499.00	1,700.00	1,700.00	1,750.00	2,000.00	1,750.00
001.6510.4336							
VIETNAM VETS..	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Dept 6510</b>							
<b>VETERANS QUARTERS ALLOWANCE</b>	0.00	5,499.00	4,700.00	4,700.00	4,750.00	5,000.00	4,750.00
<b>Dept 6610</b>							
<b>SEALER WEIGHTS AND MEASURES</b>							
001.6610.1000							
PERSONAL SERVICES..	184.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 6610</b>							
<b>SEALER WEIGHTS AND MEASURES</b>	184.60	0.00	0.00	0.00	0.00	0.00	0.00
<b>Dept 6772</b>							
<b>SENIOR CITIZENS PROGRAMMING</b>							

# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>SENIOR CITIZENS PROGRAMMING</b>							
001.6772.1000 PERSONAL SERVICES..	0.00	793.94	7,831.89	11,589.90	15,258.00	15,258.00	15,258.00
001.6772.2005 EQUIPMENT..	1,838.92	217.00	468.11	906.88	250.00	175.00	175.00
001.6772.4002 SUPPLIES..	287.68	455.97	0.00	457.15	0.00	1,000.00	1,000.00
001.6772.4011 TELEPHONE..	1,788.68	1,209.52	1,213.26	1,211.81	1,400.00	1,300.00	1,300.00
001.6772.4012 WATER..	0.00	392.40	673.80	655.68	0.00	500.00	500.00
001.6772.4013 ELECTRIC..	11,542.58	9,297.27	11,746.08	9,417.63	9,000.00	11,000.00	11,000.00
001.6772.4014 GAS..	2,897.25	3,065.88	5,041.83	5,283.27	3,500.00	5,500.00	5,500.00
001.6772.4021 BLDG/GROUND MAINT..	1,379.13	1,650.46	803.05	574.46	2,500.00	550.00	550.00
001.6772.4036 CONTRACTED SERVICES..	0.00	4,932.75	7,799.55	2,437.50	8,500.00	0.00	0.00
001.6772.4102 RECREATION ACTIVITIES..	10,888.46	9,197.17	10,091.95	8,601.75	10,000.00	10,000.00	10,000.00
001.6772.4536 CLEANING..	3,840.00	2,339.65	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 6772</b>	<b>34,472.71</b>	<b>33,552.01</b>	<b>45,669.52</b>	<b>41,136.03</b>	<b>50,408.00</b>	<b>45,283.00</b>	<b>45,283.00</b>
<b>SENIOR CITIZENS PROGRAMMING</b>							
<b>PARKS DIVISION</b>							
Dept 7110							
001.7110.1000 PERSONAL SERVICES..	242,981.31	246,550.72	239,632.30	232,430.46	218,429.00	218,429.00	218,429.00
001.7110.1001 OVERTIME..	9,826.68	8,479.35	8,613.38	7,996.88	12,000.00	9,000.00	9,000.00
001.7110.1010 PERSONAL SVC-PART TIME..	46,633.14	33,372.31	31,436.00	29,944.00	30,000.00	29,000.00	29,000.00
001.7110.2000 EQUIPMENT..	4,200.05	5,968.26	3,432.27	5,965.83	12,500.00	5,500.00	5,500.00
001.7110.2005 EQUIPMENT-NON CAPITAL..	191.39	934.96	590.09	250.00	1,000.00	1,000.00	1,000.00



# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Date Prepared: 12/12/2014 11:18 AM  
Report Date: 12/12/2014  
Account Table: FUND1-3  
Alt. Sort Table:

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>PARKS DIVISION</b>							
001.7110.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	28.30	0.00	0.00	0.00
001.7110.4002 SUPPLIES..	1,773.95	2,633.91	3,612.69	5,684.27	3,325.00	3,325.00	3,325.00
001.7110.4008 SAFETY SUPPLIES..	85.68	438.28	200.00	245.74	0.00	250.00	250.00
001.7110.4011 TELEPHONE..	1,249.55	491.28	450.29	354.30	500.00	550.00	550.00
001.7110.4012 WATER..	2,476.87	3,622.60	3,700.29	1,150.26	1,200.00	1,000.00	1,000.00
001.7110.4013 ELECTRIC..	12,754.20	12,417.42	13,068.43	10,957.74	12,740.00	11,750.00	11,750.00
001.7110.4016 ELECTRICAL SUPPLIES..	1,254.18	1,419.94	886.45	1,273.30	1,250.00	1,250.00	1,250.00
001.7110.4021 REPAIR/MAIN..	9,968.42	14,605.06	17,948.33	13,019.36	24,525.00	15,000.00	15,000.00
001.7110.4023 REPAIR & MAINT VEHICLES..	4,898.90	9,685.34	15,048.71	6,780.55	10,000.00	8,000.00	8,000.00
001.7110.4036 CONTRACTED SERVICES..	1,628.15	4,034.48	2,989.00	3,940.00	3,500.00	4,000.00	4,000.00
<b>Total Dept 7110</b>	<b>339,922.47</b>	<b>344,853.91</b>	<b>341,608.23</b>	<b>320,020.99</b>	<b>330,969.00</b>	<b>308,054.00</b>	<b>308,054.00</b>
<b>PARKS DIVISION</b>							
<b>RECREATION DEPARTMENT</b>							
Dept 7140							
001.7140.1000 PERSONAL SERVICES..	53,724.21	124,547.80	87,934.40	59,342.10	48,008.00	48,008.00	48,008.00
001.7140.1001 OVERTIME..	0.00	0.00	153.18	1,962.22	0.00	2,000.00	2,000.00
001.7140.1010 PERSONAL SVC-PART TIME	0.00	0.00	0.00	14,046.00	15,000.00	14,000.00	14,000.00
001.7140.4002 SUPPLIES..	211.01	283.85	770.61	1,297.82	300.00	300.00	300.00
001.7140.4003 SUPPLIES & MAINT-REC CENTER..	485.03	18,592.28	2,068.57	3,054.09	3,500.00	3,250.00	3,250.00
001.7140.4021 REPAIR/MAIN..	328.42	233.67	172.36	250.00	300.00	250.00	250.00

# CITY OF DUNKIRK

## Budget Preparation Publication

All Sort Tables: Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>RECREATION DEPARTMENT</b>							
Dept 7140							
001.7140.4036 PROGRAMMAINT..	8,262.06	3,675.45	5,544.01	4,093.24	3,800.00	3,750.00	3,750.00
001.7140.4150 RENT/LEASE..	9,594.58	8,197.41	3,012.03	8,284.81	6,000.00	2,454.00	2,454.00
<b>Total Dept 7140</b>	<b>17,856.64</b>	<b>11,872.86</b>	<b>8,556.04</b>	<b>12,378.05</b>	<b>9,800.00</b>	<b>6,204.00</b>	<b>6,204.00</b>
<b>RECREATION DEPARTMENT</b>							
	<b>17,856.64</b>	<b>11,872.86</b>	<b>8,556.04</b>	<b>12,378.05</b>	<b>9,800.00</b>	<b>6,204.00</b>	<b>6,204.00</b>
<b>BEACH OPERATIONS</b>							
Dept 7180							
001.7180.1000 PERSONAL SERVICES..	28,425.50	26,099.50	27,071.75	22,335.75	26,000.00	24,500.00	24,500.00
001.7180.4003 OTHER SUPPLIES..	36.41	500.00	22.54	129.96	200.00	200.00	200.00
<b>Total Dept 7180</b>	<b>28,461.91</b>	<b>26,599.50</b>	<b>27,094.29</b>	<b>22,465.71</b>	<b>26,200.00</b>	<b>24,700.00</b>	<b>24,700.00</b>
<b>BEACH OPERATIONS</b>							
	<b>28,461.91</b>	<b>26,599.50</b>	<b>27,094.29</b>	<b>22,465.71</b>	<b>26,200.00</b>	<b>24,700.00</b>	<b>24,700.00</b>
<b>YOUTH PROGRAMMING</b>							
Dept 7310							
001.7310.1000 PERSONAL SERVICES..	52,321.88	46,468.30	32,367.44	10,617.98	22,876.00	22,876.00	22,876.00
001.7310.1001 OVERTIME..	819.34	883.49	0.00	0.00	0.00	0.00	0.00
001.7310.1010 PERSONAL SVC-PART TIME	0.00	0.00	0.00	21,215.02	25,000.00	24,500.00	24,500.00
001.7310.4001 TRAVEL REIMBURSEMENT..	369.36	0.00	79.00	130.75	100.00	100.00	100.00
001.7310.4002 SUPPLIES..	50.86	73.47	2,017.34	155.00	200.00	200.00	200.00
001.7310.4030 ACTIVITIES..	1,192.56	1,307.56	6,746.30	1,846.79	4,000.00	3,500.00	3,500.00
001.7310.4140 ACTIVITIES-SUMMER CAMP	0.00	0.00	0.00	8,461.01	8,750.00	8,750.00	8,750.00
001.7310.4150 RENT/LEASE..	0.00	0.00	0.00	2,100.00	6,000.00	2,455.00	2,455.00
001.7310.4803 PEER EDUCATION GROUP..	845.09	789.14	1,189.00	0.00	0.00	250.00	250.00

# CITY OF DUNKIRK

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>FUND 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>Dept 7310</b>							
<b>YOUTH PROGRAMMING</b>							
<b>Total Dept 7310</b>	55,599.09	49,521.96	42,399.08	44,526.55	66,928.00	62,631.00	62,631.00
<b>ADAMS ART GALLERY</b>							
<b>Dept 7350</b>							
<b>ADAMS ART GALLERY</b>							
<b>001.7350.4036</b>							
<b>CONTRACTED SERVICES..</b>	2,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
<b>Total Dept 7350</b>	2,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
<b>DUNKIRK FREE LIBRARY</b>							
<b>Dept 7410</b>							
<b>DUNKIRK FREE LIBRARY</b>							
<b>001.7410.4036</b>							
<b>CONTRACTED SERVICES..</b>	171,500.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
<b>Total Dept 7410</b>	171,500.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
<b>HISTORICAL SOCIETY MUSEUM</b>							
<b>Dept 7450</b>							
<b>HISTORICAL SOCIETY MUSEUM</b>							
<b>001.7450.4036</b>							
<b>CONTRACTED SERVICES..</b>	2,500.00	2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
<b>Total Dept 7450</b>	2,500.00	2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
<b>DUNKIRK HISTORIAN</b>							
<b>Dept 7510</b>							
<b>DUNKIRK HISTORIAN</b>							
<b>001.7510.1000</b>							
<b>PERSONAL SERVICES..</b>	0.00	0.00	0.00	750.00	750.00	750.00	750.00
<b>Total Dept 7510</b>	0.00	0.00	0.00	750.00	750.00	750.00	750.00
<b>LIGHTHOUSE HISTORICAL PROPERTY</b>							
<b>Dept 7520</b>							
<b>LIGHTHOUSE HISTORICAL PROPERTY</b>							
<b>001.7520.4036</b>							
<b>CONTRACTED SERVICES..</b>	500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00

# CITY OF DUNKIRK

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Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>							
Expense							
LIGHTHOUSE HISTORICAL PROPERTY							
Total Dept 7520	500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
<b>LIGHTHOUSE HISTORICAL PROPERTY</b>							
<b>Dept 7550</b>							
<b>CELEBRATIONS</b>							
001.7550.4009 OTHER..	5,977.18	10,000.00	3,312.70	3,249.62	5,000.00	4,000.00	4,000.00
001.7550.4036 FIREWORKS..	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
001.7550.4109 CONCERT SERIES..	0.00	475.00	0.00	0.00	0.00	0.00	0.00
001.7550.4209 FISHING TOURN..	625.00	1,000.00	625.00	631.00	625.00	625.00	625.00
001.7550.4509 FLAGS & MEMORIAL DAY..	2,058.44	1,926.04	2,347.90	3,218.76	2,000.00	3,000.00	3,000.00
Total Dept 7550	38,660.62	43,401.04	6,285.60	7,099.38	7,625.00	7,625.00	7,625.00
<b>CELEBRATIONS</b>							
<b>Dept 8010</b>							
<b>ZONING</b>							
001.8010.4002 SUPPLIES..	111.03	124.94	164.89	205.56	250.00	250.00	250.00
001.8010.4036 ZONING BOARD..	575.34	600.00	540.00	555.00	800.00	825.00	825.00
Total Dept 8010	686.37	724.94	704.89	760.56	1,050.00	1,075.00	1,075.00
<b>ZONING</b>							
<b>Dept 8020</b>							
<b>DEPARTMENT OF DEVELOPMENT</b>							
001.8020.1000 PERSONAL SERVICES..	82,000.36	82,489.12	92,543.82	76,447.75	86,950.00	86,950.00	86,950.00
001.8020.1001 OVERTIME..	0.00	0.00	0.00	525.69	0.00	500.00	500.00
001.8020.1010 PERSONAL SVC-PART TIME..	12,328.00	9,873.00	576.00	0.00	500.00	250.00	250.00
001.8020.1990							



# CITY OF DUNKIRK

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Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>FUND 001 GENERAL FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8050 CABLE TV ADVISORY BOARD</b>							
001.8050.4013 ELECTRIC..	1,518.73	1,416.17	1,838.76	791.42	1,750.00	0.00	0.00
001.8050.4014 GAS..	1,143.77	899.22	816.35	104.52	1,300.00	0.00	0.00
001.8050.4022 REPAIR TO EQUIPMENT..	16.41	0.00	0.00	0.00	750.00	750.00	750.00
001.8050.4036 CONTRACTED SERVICES..	180.00	225.00	7,270.00	9,000.00	12,000.00	12,000.00	12,000.00
001.8050.4150 RENT/LEASE..	10,800.00	10,890.00	11,107.80	11,547.40	11,390.00	0.00	0.00
<b>Total Dept 8050</b>	<b>19,808.04</b>	<b>19,251.91</b>	<b>23,913.89</b>	<b>27,476.95</b>	<b>31,390.00</b>	<b>19,750.00</b>	<b>19,750.00</b>
<b>Dept 8120 SANITARY SEWER</b>							
001.8120.1000 PERSONAL SERVICES..	19,073.05	11,336.15	17,146.83	14,027.59	19,365.00	19,365.00	19,365.00
001.8120.1001 OVERTIME..	1,421.72	714.75	3,110.90	738.50	3,500.00	3,000.00	3,000.00
001.8120.4003 SUPPLIES..	802.25	1,340.50	637.14	0.00	8,500.00	750.00	750.00
001.8120.4023 REPAIR & MAINT VEHICLES..	2,250.00	2,081.68	1,500.57	687.54	4,200.00	1,000.00	1,000.00
001.8120.4025 SEWER REPAIR..	875.94	0.00	1,040.23	1,451.16	40,000.00	1,750.00	1,750.00
001.8120.4036 CONTRACTED SERVICES..	3,182.97	791.97	1,495.45	11,579.65	6,500.00	1,500.00	1,500.00
<b>Total Dept 8120</b>	<b>27,585.93</b>	<b>16,265.05</b>	<b>24,931.12</b>	<b>28,484.44</b>	<b>82,065.00</b>	<b>27,365.00</b>	<b>27,365.00</b>
<b>Dept 8160 REFUSE AND GARBAGE COLLECTION</b>							
001.8160.1000 PERSONAL SERVICES..	216,001.96	246,445.25	232,585.49	197,083.91	268,805.00	262,658.00	262,658.00
001.8160.1001 OVERTIME..	16,278.08	12,575.16	13,439.39	11,144.97	25,000.00	11,000.00	11,000.00

# CITY OF DUNKIRK

## Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	DEPT BDG Stage	2015 BDG Stage	2015 ADOPTED Stage
<b>FUND 001 GENERAL FUND</b>							
<b>Type E Expense</b>							
<b>Dept 8160 REFUSE AND GARBAGE COLLECTION</b>							
001.8160.2000 EQUIPMENT..	145,784.00	0.00	0.00	0.00	280,000.00	0.00	0.00
001.8160.4003 SUPPLIES/UNIFORMS..	1,000.00	2,698.64	2,268.07	598.46	2,670.00	1,500.00	1,500.00
001.8160.4015 CHEMICALS..	0.00	365.08	284.70	0.00	300.00	200.00	200.00
001.8160.4023 REPAIR & MAINT VEHICLES..	15,841.21	18,980.32	16,212.61	15,552.30	35,000.00	17,500.00	17,500.00
001.8160.4036 CONTRACTED SERVICES..	200,859.55	201,597.27	187,229.77	182,545.90	190,000.00	160,000.00	160,000.00
<b>Total Dept 8160</b>	<b>595,764.80</b>	<b>482,661.72</b>	<b>452,020.03</b>	<b>406,925.54</b>	<b>801,775.00</b>	<b>472,858.00</b>	<b>472,858.00</b>
<b>REFUSE AND GARBAGE COLLECTION</b>							
<b>Dept 8170 STREET CLEANING OPERATIONS</b>							
001.8170.1000 PERSONAL SERVICES..	18,020.77	15,540.79	15,240.18	9,348.47	19,365.00	12,103.00	12,103.00
001.8170.1001 OVERTIME..	0.00	0.00	0.00	0.00	500.00	250.00	250.00
001.8170.2000 EQUIPMENT..	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
001.8170.4023 REPAIR & MAINT..	4,104.21	1,217.86	5,967.32	821.01	7,500.00	3,000.00	3,000.00
<b>Total Dept 8170</b>	<b>22,124.98</b>	<b>16,758.65</b>	<b>21,207.50</b>	<b>10,169.48</b>	<b>277,365.00</b>	<b>15,353.00</b>	<b>15,353.00</b>
<b>STREET CLEANING OPERATIONS</b>							
<b>Dept 8560 TREE TRIMMING &amp; REMOVAL</b>							
001.8560.1000 PERSONAL SERVICES..	31,431.22	48,364.13	31,209.80	27,785.64	19,365.00	12,103.00	12,103.00
001.8560.1001 OVERTIME..	1,777.83	1,183.73	361.06	352.89	2,000.00	1,000.00	1,000.00
001.8560.2005 EQUIPMENT-NON CAPITAL..	0.00	0.00	877.83	591.75	200.00	750.00	750.00
001.8560.4003 SUPPLIES..	253.00	0.00	116.91	134.74	200.00	200.00	200.00

# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

All Sort Table:

Account Description	Fund 001	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>								
<b>Type E</b>								
<b>Expense</b>								
<b>TREE TRIMMING &amp; REMOVAL</b>								
Dept 8560								
001.8560.4008 SAFETY SUPPLIES..		0.00	183.00	0.00	76.50	300.00	150.00	150.00
001.8560.4022 REPAIR TO EQUIPMENT..		2,768.82	1,015.90	23,290.99	952.81	2,000.00	1,000.00	1,000.00
001.8560.4036 CONTRACTED SERVICES..		3,174.44	0.00	3,168.20	5,814.00	15,000.00	4,000.00	4,000.00
<b>Total Dept 8560</b>		<b>39,405.31</b>	<b>50,726.76</b>	<b>59,024.79</b>	<b>35,708.33</b>	<b>39,065.00</b>	<b>19,203.00</b>	<b>19,203.00</b>
<b>TREE TRIMMING &amp; REMOVAL</b>								
Dept 8612								
<b>HOUSING AUTHORITY BOARD</b>								
001.8612.4036 CONTRACTED SERVICES..		2,890.00	2,640.00	2,490.00	2,490.00	2,760.00	2,760.00	2,760.00
<b>Total Dept 8612</b>		<b>2,890.00</b>	<b>2,640.00</b>	<b>2,490.00</b>	<b>2,490.00</b>	<b>2,760.00</b>	<b>2,760.00</b>	<b>2,760.00</b>
<b>HOUSING AUTHORITY BOARD</b>								
Dept 9010								
<b>MUNICIPAL STATE RETIREMENT</b>								
001.9010.0800 EMPLOYEE BENEFITS..		423,210.35	474,603.68	530,185.03	547,937.00	576,741.00	576,741.00	576,741.00
<b>Total Dept 9010</b>		<b>423,210.35</b>	<b>474,603.68</b>	<b>530,185.03</b>	<b>547,937.00</b>	<b>576,741.00</b>	<b>576,741.00</b>	<b>576,741.00</b>
<b>MUNICIPAL STATE RETIREMENT</b>								
Dept 9015								
<b>FIRE AND POLICE RETIREMENT</b>								
001.9015.0800 EMPLOYEE BENEFITS..		1,008,443.20	1,106,036.00	1,319,453.50	1,390,900.00	1,376,136.00	1,376,136.00	1,376,136.00
<b>Total Dept 9015</b>		<b>1,008,443.20</b>	<b>1,106,036.00</b>	<b>1,319,453.50</b>	<b>1,390,900.00</b>	<b>1,376,136.00</b>	<b>1,376,136.00</b>	<b>1,376,136.00</b>
<b>FIRE AND POLICE RETIREMENT</b>								
Dept 9020								
<b>POLICE SELF-BENEFITS</b>								
001.9020.0800 EMPLOYEE BENEFITS..		18,300.00	18,150.00	35,558.69	29,253.58	70,300.00	70,300.00	70,300.00
<b>Total Dept 9020</b>		<b>18,300.00</b>	<b>18,150.00</b>	<b>35,558.69</b>	<b>29,253.58</b>	<b>70,300.00</b>	<b>70,300.00</b>	<b>70,300.00</b>



# CITY OF DUNKIRK

## Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>Fund 001</b>							
<b>GENERAL FUND</b>							
<b>Expense</b>							
<b>Dept 9020</b>							
<b>POLICE SELF-BENEFITS</b>	18,300.00	18,150.00	35,558.69	29,253.58	70,300.00	70,300.00	70,300.00
<b>Dept 9030</b>							
<b>EMPLOYER SOCIAL SECURITY</b>							
001.9030.0800	618,796.44	600,917.37	619,374.38	567,432.90	606,699.00	619,010.00	619,010.00
EMPLOYEE BENEFITS..							
Total Dept 9030	618,796.44	600,917.37	619,374.38	567,432.90	606,699.00	619,010.00	619,010.00
<b>EMPLOYER SOCIAL SECURITY</b>							
<b>Dept 9040</b>							
<b>WORKERS COMPENSATION</b>							
001.9040.0800	135,433.08	166,806.31	178,234.02	184,891.85	181,235.00	181,235.00	181,235.00
EMPLOYEE BENEFITS..							
Total Dept 9040	135,433.08	166,806.31	178,234.02	184,891.85	181,235.00	181,235.00	181,235.00
<b>WORKERS COMPENSATION</b>							
<b>Dept 9045</b>							
<b>LIFE INSURANCE PREMIUMS</b>							
001.9045.0800	17,875.14	18,631.46	17,971.23	17,416.73	19,950.00	19,950.00	19,950.00
EMPLOYEE BENEFITS..							
Total Dept 9045	17,875.14	18,631.46	17,971.23	17,416.73	19,950.00	19,950.00	19,950.00
<b>LIFE INSURANCE PREMIUMS</b>							
<b>Dept 9050</b>							
<b>UNEMPLOYMENT INSURANCE</b>							
001.9050.0800	37,921.01	28,269.63	9,368.53	15,198.15	11,090.00	11,090.00	11,090.00
EMPLOYEE BENEFITS..							
Total Dept 9050	37,921.01	28,269.63	9,368.53	15,198.15	11,090.00	11,090.00	11,090.00
<b>UNEMPLOYMENT INSURANCE</b>							
<b>Dept 9055</b>							
<b>DISABILITY</b>							
001.9055.0800	364.55	693.85	1,179.86	1,897.36	1,838.00	1,838.00	1,838.00
EMPLOYEE BENEFITS..							
Total Dept 9055	364.55	693.85	1,179.86	1,897.36	1,838.00	1,838.00	1,838.00
<b>DISABILITY</b>							

# CITY OF DUNKIRK

## Budget Preparation Publication

All Sort Table: Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Fund	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
<b>GENERAL FUND</b>								
Type E Expense								
Dept 9055		364.55	693.85	1,173.86	1,897.36	1,838.00	1,838.00	1,838.00
<b>DISABILITY</b>								
Dept 9080								
<b>MEDICAL BENEFIT PACKAGE</b>								
001.9080.0800		1,860,645.68	1,865,148.29	1,800,589.21	1,660,287.60	1,746,906.00	1,716,906.00	1,716,906.00
EMPLOYEE BENEFITS..								
Total Dept 9060		1,860,645.68	1,865,148.29	1,800,589.21	1,660,287.60	1,746,906.00	1,716,906.00	1,716,906.00
<b>MEDICAL BENEFIT PACKAGE</b>								
Dept 9089								
<b>MUNICIPAL MEDICAL SELF-B</b>								
001.9089.0800		104,557.83	95,152.12	109,700.29	92,267.84	113,333.00	113,333.00	113,333.00
EMPLOYEE BENEFITS..								
Total Dept 9089		104,557.83	95,152.12	109,700.29	92,267.84	113,333.00	113,333.00	113,333.00
<b>MUNICIPAL MEDICAL SELF-B</b>								
Dept 9714								
<b>1988 SERIAL BOND ISSUE</b>								
001.9714.6000		134,400.00	0.00	0.00	0.00	0.00	0.00	0.00
PRINCIPAL..								
001.9714.7000		3,494.40	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST..								
Total Dept 9714		137,894.40	0.00	0.00	0.00	0.00	0.00	0.00
<b>1988 SERIAL BOND ISSUE</b>								
Dept 9727								
<b>BOARDWALK MARKET NOTE</b>								
001.9727.6000		0.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
PRINCIPAL..								
001.9727.7000		0.00	20,060.68	19,200.00	17,687.50	17,687.00	16,038.00	16,038.00
INTEREST..								
Total Dept 9727		0.00	75,060.68	74,200.00	77,687.50	77,687.00	76,038.00	76,038.00
<b>BOARDWALK MARKET NOTE</b>								
Dept 9728								
<b>SEAWALL BOND</b>								

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## Budget Preparation Publication

Alt. Sort Table: Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDC Stage	2015 MAYOR BDC Stage	2015 ADOPTED Stage
<b>Fund 001</b>							
<b>GENERAL FUND</b>							
Type E							
Dept 9728							
<b>SEAWALL BOND</b>							
001.9728.7000	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00
INTEREST ON BOND - SEAWALL PROJECT							
<b>Total Dept 9728</b>	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00
<b>SEAWALL BOND</b>							
<b>Total Type E Expense</b>	14,911,045.41	14,320,690.31	14,900,492.08	15,298,864.46	16,662,100.00	14,973,797.00	14,973,797.00
<b>Total Fund 001 GENERAL FUND</b>	(52,595.77)	(405,745.85)	(64,002.09)	1,646,554.40	1,838,776.00	0.00	0.00