

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	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
Fund 001							
GENERAL FUND							
Expense							
LEGISLATIVE BOARD							
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
Total Dept 1010	36,908.77	40,061.36	38,949.14	35,519.22	38,650.00	38,650.00	38,650.00
LEGISLATIVE BOARD							
Dept 1210							
MAYORS OFFICE							
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
Total Dept 1210	106,885.97	104,536.50	103,133.35	96,690.71	103,475.00	103,425.00	103,425.00
MAYORS OFFICE							
Dept 1310							
FISCAL AFFAIRS							
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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GENERAL FUND							
Expense							
FISCAL AFFAIRS							
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
Total Dept 1310	182,615.78	169,668.27	164,858.84	171,283.44	185,300.00	185,300.00	185,300.00
DEPARTMENT OF TREASURY							
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
Total Dept 1325	140,319.52	129,377.96	92,395.19	74,832.69	129,750.00	127,354.00	127,354.00
DEPARTMENT OF TREASURY							
ASSESSMENT DEPARTMENT							
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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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
GENERAL FUND							
Type E Expense							
ASSESSMENT DEPARTMENT							
Dept 1355							
001.1355.4350 STAR PROGRAM..	120.99	482.99	0.00	620.60	0.00	4,931.00	4,931.00
Total Dept 1355	96,400.45	85,938.28	86,721.53	79,538.04	85,536.00	86,912.00	87,212.00
ASSESSMENT DEPARTMENT							
CITY CLERKS OFFICE							
Dept 1410							
001.1410.1000 PERSONAL SERVICES..	96,214.41	104,491.92	134,375.75	105,991.61	100,659.00	100,659.00	100,659.00
001.1410.1001 OVERTIME..	1,045.39	974.30	161.47	0.00	900.00	500.00	500.00
001.1410.2000 EQUIPMENT..	39.00	269.39	0.00	51.99	300.00	250.00	250.00
001.1410.4001 TRAVEL & TRAINING..	0.00	0.00	80.00	0.00	250.00	250.00	250.00
001.1410.4002 SUPPLIES..	553.06	441.14	328.03	0.00	400.00	400.00	400.00
001.1410.4017 CENTRAL OFFICE SUPPLIES..	7,412.21	8,865.60	12,659.53	9,756.86	15,000.00	12,500.00	12,500.00
001.1410.4021 REPAIR/MAIN..	150.00	0.00	150.00	189.00	150.00	150.00	150.00
001.1410.4036 CONTRACTED SERVICES..	767.76	133.60	976.33	337.62	1,000.00	750.00	750.00
Total Dept 1410	106,181.83	115,175.95	148,731.11	116,327.08	118,659.00	115,459.00	115,459.00
CITY CLERKS OFFICE							
DEPARTMENT OF LAW							
Dept 1420							
001.1420.1000 PERSONAL SERVICES..	41,770.83	112,450.82	96,507.51	89,036.68	100,329.00	100,028.00	100,028.00
001.1420.4001 TRAVEL & TRAINING..	0.00	0.00	0.00	0.00	300.00	250.00	250.00
001.1420.4002 SUPPLIES..	0.00	54.68	0.00	0.00	200.00	100.00	100.00
001.1420.4009 ADVERTISING/FEES..	0.00	49.82	0.00	60.00	100.00	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
GENERAL FUND							
Expense							
DEPARTMENT OF LAW							
Fund 001							
Type E							
Dept 1420							
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..							
Total Dept 1420	70,248.75	113,682.79	98,381.71	93,116.25	107,529.00	104,078.00	104,078.00
DEPARTMENT OF LAW							
Dept 1430							
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..							
Total Dept 1430	67,027.40	85,387.59	104,385.16	68,140.38	68,548.00	68,548.00	68,548.00
PERSONNEL DEPARTMENT							
Dept 1490							
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..							
Total Dept 1490	217,612.65	212,262.52	216,055.54	228,189.05	196,517.00	190,000.00	190,000.00
PUBLIC WORKS ADMINISTRATION							

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Fund 001 GENERAL FUND							
Type E Expense							
Dept 1490 PUBLIC WORKS ADMINISTRATION							
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
Total Dept 1490	222,733.22	230,639.70	223,225.19	235,057.99	209,317.00	202,650.00	201,150.00
PUBLIC WORKS ADMINISTRATION							
Dept 1620 BUILDING CITY HALL							
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
Total Dept 1620	104,600.73	94,305.45	135,641.63	134,899.59	128,561.00	126,864.00	126,864.00
BUILDING CITY HALL							

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FUND 001							
GENERAL FUND							
Expense							
BUILDING CITY HALL							
DEPT 1640							
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..							
Total Dept 1640	388,647.39	335,271.95	359,900.06	302,086.90	308,314.00	303,314.00	303,314.00
CENTRAL GARAGE							
DEPT 1650							
CENTRAL PHONE SYSTEM							
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..							
Total Dept 1650	47,750.93	51,753.55	51,555.47	49,710.65	48,000.00	48,000.00	48,000.00
CENTRAL PHONE SYSTEM							

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Fund 001							
GENERAL FUND							
Expense							
CENTRAL COPYING AND MAILING							
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
Total Dept 1670	26,602.09	22,718.70	28,194.73	25,207.79	32,100.00	29,500.00	29,500.00
CENTRAL DATA PROCESSING							
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
Total Dept 1680	29,809.66	29,685.39	36,717.56	43,456.86	28,550.00	38,000.00	38,000.00
CENTRAL DATA PROCESSING							
Dept 1900							
GENERAL SERVICES							
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

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Report Date: 12/12/2014
Account Table: FUND1-3
Alt. Sort Table:

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

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FUND 001							
GENERAL FUND							
Expense							
POLICE DEPARTMENT							
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
Total Dept 3120	3,263,684.42	3,188,348.53	3,333,574.87	3,136,750.23	3,435,206.00	3,429,031.00	3,429,031.00
POLICE DEPARTMENT							
TRAFFIC CONTROL							
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
Total Dept 3310	3,854.12	9,596.30	28,937.15	27,067.00	11,500.00	7,000.00	7,000.00
TRAFFIC CONTROL							
FIRE DEPARTMENT							
Dept 3410							

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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
Fund 001 GENERAL FUND							
Type E Expense							
Dept 3410 FIRE DEPARTMENT							
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
Total Dept 3410	2,108,170.88	2,015,561.70	2,148,611.45	1,910,525.50	2,009,557.00	1,981,807.00	1,981,807.00
FIRE DEPARTMENT							
Dept 3510 CONTROL OF ANIMALS							

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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
Fund 001							
GENERAL FUND							
Type E							
Expense							
CONTROL OF ANIMALS							
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
Total Dept 3510	34,158.66	33,778.20	31,933.12	27,654.47	34,125.00	32,500.00	32,500.00
CONTROL OF ANIMALS							
Dept 3610							
EXAMINING BOARDS							
001.3610.4036 CONTRACTED SERVICES..	240.00	240.00	360.00	270.00	610.00	625.00	625.00
Total Dept 3610	240.00	240.00	360.00	270.00	610.00	625.00	625.00
EXAMINING BOARDS							
Dept 3620							
SAFETY INSPECTIONS							
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

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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
GENERAL FUND								
Expense								
SAFETY INSPECTIONS								
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
Total Dept 3620	161,920.85	231,343.17	192,116.17	154,354.47	244,847.00	244,847.00	184,972.00	184,972.00
SAFETY INSPECTIONS								
DIVE TEAM								
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
Total Dept 3625	1,457.35	353.82	934.73	0.00	1,500.00	1,500.00	1,000.00	1,000.00
DIVE TEAM								
STREETS ADMINISTRATION								
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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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
Fund 001							
GENERAL FUND							
Expense							
STREETS ADMINISTRATION							
Dept 5010							
Total Dept 5010							
STREETS ADMINISTRATION	81,257.34	75,713.91	74,172.16	68,697.62	73,957.00	70,257.00	68,257.00
Dept 5110							
MAINTENANCE OF STREETS							
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
Total Dept 5110							
MAINTENANCE OF STREETS							

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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
Fund 001							
Type E							
Expense							
MAINTENANCE OF STREETS	890,963.60	490,075.17	478,927.55	1,306,365.69	1,474,652.00	698,086.00	698,086.00
Dept 5142							
SNOW REMOVAL							
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
Total Dept 5142							
SNOW REMOVAL	173,997.28	81,315.32	154,843.41	186,678.90	226,612.00	199,356.00	182,412.00
Dept 5143							
SIDEWALK PLOWING PROGRAM							
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
Total Dept 5143							
SIDEWALK PLOWING PROGRAM	3,279.43	712.33	314.66	372.40	4,500.00	4,000.00	4,000.00
Dept 5182							
STREET LIGHTING							
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
Total Dept 5182							

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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
GENERAL FUND							
Expense							
SENIOR CITIZENS PROGRAMMING							
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
Total Dept 6772	34,472.71	33,552.01	45,669.52	41,136.03	50,408.00	45,283.00	45,283.00
SENIOR CITIZENS PROGRAMMING							
PARKS DIVISION							
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

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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
GENERAL FUND							
Expense							
PARKS DIVISION							
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
Total Dept 7110	339,922.47	344,853.91	341,608.23	320,020.99	330,969.00	308,054.00	308,054.00
PARKS DIVISION							
RECREATION DEPARTMENT							
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

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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
GENERAL FUND							
Expense							
RECREATION DEPARTMENT							
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
Total Dept 7140	17,856.64	11,872.86	8,556.04	12,378.05	9,800.00	6,204.00	6,204.00
RECREATION DEPARTMENT							
	17,856.64	11,872.86	8,556.04	12,378.05	9,800.00	6,204.00	6,204.00
BEACH OPERATIONS							
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
Total Dept 7180	28,461.91	26,599.50	27,094.29	22,465.71	26,200.00	24,700.00	24,700.00
BEACH OPERATIONS							
	28,461.91	26,599.50	27,094.29	22,465.71	26,200.00	24,700.00	24,700.00
YOUTH PROGRAMMING							
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

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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 MAYOR BDG Stage	2015 ADOPTED Stage
FUND 001							
GENERAL FUND							
Type E							
Expense							
YOUTH PROGRAMMING							
Total Dept 7310							
YOUTH PROGRAMMING							
Dept 7350	55,599.09	49,521.96	42,399.08	44,526.55	66,928.00	62,631.00	62,631.00
ADAMS ART GALLERY							
001.7350.4036	2,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
CONTRACTED SERVICES..							
Total Dept 7350	2,000.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
ADAMS ART GALLERY							
Dept 7410							
DUNKIRK FREE LIBRARY							
001.7410.4036	171,500.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
CONTRACTED SERVICES..							
Total Dept 7410	171,500.00	150,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
DUNKIRK FREE LIBRARY							
Dept 7450							
HISTORICAL SOCIETY MUSEUM							
001.7450.4036	2,500.00	2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
CONTRACTED SERVICES..							
Total Dept 7450	2,500.00	2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
HISTORICAL SOCIETY MUSEUM							
Dept 7510							
DUNKIRK HISTORIAN							
001.7510.1000	0.00	0.00	0.00	750.00	750.00	750.00	750.00
PERSONAL SERVICES..							
Total Dept 7510	0.00	0.00	0.00	750.00	750.00	750.00	750.00
DUNKIRK HISTORIAN							
Dept 7520							
LIGHHOUSE HISTORICAL PROPERTY							
001.7520.4036	500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
CONTRACTED SERVICES..							

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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
GENERAL FUND							
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
LIGHTHOUSE HISTORICAL PROPERTY							
Dept 7550							
CELEBRATIONS							
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
CELEBRATIONS							
Dept 8010							
ZONING							
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
ZONING							
Dept 8020							
DEPARTMENT OF DEVELOPMENT							
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							

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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
FUND 001 GENERAL FUND							
Type E Expense							
DEPARTMENT OF DEVELOPMENT							
Dept 8020							
001.8020.1980 CONTINGENCIES ALLOWANCE-HUD REIMBURSEMENT	0.00	0.00	0.00	477,131.17	50,000.00	25,000.00	25,000.00
001.8020.2000 EQUIPMENT..	250.00	0.00	0.00	168.25	250.00	250.00	250.00
001.8020.4001 TRAVEL & TRAINING..	0.00	0.00	764.22	2,341.73	2,500.00	2,500.00	2,500.00
001.8020.4002 SUPPLIES..	1,000.00	967.36	948.66	522.20	1,000.00	750.00	750.00
001.8020.4009 ADVERTISING/FEES..	2,529.52	2,500.00	530.82	200.05	1,000.00	750.00	750.00
001.8020.4010 SUBSCRIPTION/MEMSHIP..	500.00	495.00	315.00	0.00	500.00	500.00	500.00
001.8020.4012 FESTIVAL/CULTURAL..	20,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
001.8020.4036 CONTRACTED SERVICES..	55,841.25	46,847.46	22,475.21	38,262.88	20,000.00	20,000.00	20,000.00
001.8020.4150 RENT/LEASE..	2,594.68	3,437.90	7,786.10	3,784.89	3,150.00	9,620.00	9,620.00
001.8020.4246 Paint Incentive Program..	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
001.8020.4247 DLDC ALLOTMENT..	0.00	0.00	83,000.00	51,500.00	30,000.00	40,000.00	40,000.00
Total Dept 8020	177,043.81	158,109.84	208,939.83	650,884.61	195,650.00	187,070.00	187,070.00
DEPARTMENT OF DEVELOPMENT							
Dept 8050 CABLE TV ADVISORY BOARD							
001.8050.2005 EQUIPMENT..	1,497.32	1,884.93	0.00	3,930.75	1,500.00	7,000.00	7,000.00
001.8050.4002 SUPPLIES..	566.25	527.15	0.00	0.00	0.00	0.00	0.00
001.8050.4010 DUES & SUBSCRIPTIONS..	895.00	895.00	0.00	0.00	0.00	0.00	0.00
001.8050.4011 TELEPHONE..	3,190.56	2,414.44	2,880.98	2,102.86	2,700.00	0.00	0.00
001.8050.4013							

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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
GENERAL FUND								
Expense								
CABLE TV ADVISORY BOARD								
Dept 8050								
001.8050.4013 ELECTRIC..	1,518.73	1,416.17	1,838.76	791.42	1,750.00	0.00	0.00	0.00
001.8050.4014 GAS..	1,143.77	899.22	816.35	104.52	1,300.00	0.00	0.00	0.00
001.8050.4022 REPAIR TO EQUIPMENT..	16.41	0.00	0.00	0.00	750.00	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	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	0.00
Total Dept 8050	19,808.04	19,251.91	23,913.89	27,476.95	31,390.00	19,750.00	19,750.00	19,750.00
CABLE TV ADVISORY BOARD								
SANITARY SEWER								
Dept 8120								
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	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	3,000.00
001.8120.4003 SUPPLIES..	802.25	1,340.50	637.14	0.00	8,500.00	750.00	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	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	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	1,500.00
Total Dept 8120	27,585.93	16,265.05	24,931.12	28,484.44	82,065.00	27,365.00	27,365.00	27,365.00
SANITARY SEWER								
REFUSE AND GARBAGE COLLECTION								
Dept 8160								
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	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	11,000.00

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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	DEPT BDG Stage	2015 BDG Stage	ADOPTED Stage
FUND 001 GENERAL FUND							
Type E Expense							
Dept 8160 REFUSE AND GARBAGE COLLECTION							
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
Total Dept 8160	595,764.80	482,661.72	452,020.03	406,925.54	801,775.00	472,858.00	472,858.00
REFUSE AND GARBAGE COLLECTION							
Dept 8170 STREET CLEANING OPERATIONS							
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
Total Dept 8170	22,124.98	16,758.65	21,207.50	10,169.48	277,365.00	15,353.00	15,353.00
STREET CLEANING OPERATIONS							
Dept 8560 TREE TRIMMING & REMOVAL							
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

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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
GENERAL FUND								
Expense								
TREE TRIMMING & REMOVAL								
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
Total Dept 8560		39,405.31	50,726.76	59,024.79	35,708.33	39,065.00	19,203.00	19,203.00
TREE TRIMMING & REMOVAL								
Dept 8612								
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
Total Dept 8612		2,890.00	2,640.00	2,490.00	2,490.00	2,760.00	2,760.00	2,760.00
HOUSING AUTHORITY BOARD								
Dept 9010								
001.9010.0800 MUNICIPAL STATE RETIREMENT		423,210.35	474,603.68	530,185.03	547,937.00	576,741.00	576,741.00	576,741.00
Total Dept 9010		423,210.35	474,603.68	530,185.03	547,937.00	576,741.00	576,741.00	576,741.00
MUNICIPAL STATE RETIREMENT								
Dept 9015								
001.9015.0800 FIRE AND POLICE RETIREMENT		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
Total Dept 9015		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
FIRE AND POLICE RETIREMENT								
Dept 9020								
001.9020.0800 POLICE SELF-BENEFITS		18,300.00	18,150.00	35,558.69	29,253.58	70,300.00	70,300.00	70,300.00
Total Dept 9020		18,300.00	18,150.00	35,558.69	29,253.58	70,300.00	70,300.00	70,300.00
EMPLOYEE BENEFITS..								

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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	DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
Fund 001							
GENERAL FUND							
Expense							
Dept 9020							
POLICE SELF-BENEFITS	18,300.00	18,150.00	35,558.69	29,253.58	70,300.00	70,300.00	70,300.00
Dept 9030							
EMPLOYER SOCIAL SECURITY							
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
EMPLOYER SOCIAL SECURITY							
Dept 9040							
WORKERS COMPENSATION							
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
WORKERS COMPENSATION							
Dept 9045							
LIFE INSURANCE PREMIUMS							
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
LIFE INSURANCE PREMIUMS							
Dept 9050							
UNEMPLOYMENT INSURANCE							
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
UNEMPLOYMENT INSURANCE							
Dept 9055							
DISABILITY							
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
DISABILITY							

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All Sort Table:

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
GENERAL FUND								
Type E Expense								
Dept 9055		364.55	693.85	1,173.86	1,897.36	1,838.00	1,838.00	1,838.00
DISABILITY								
Dept 9080								
MEDICAL BENEFIT PACKAGE								
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
MEDICAL BENEFIT PACKAGE								
Dept 9089								
MUNICIPAL MEDICAL SELF-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
MUNICIPAL MEDICAL SELF-B								
Dept 9714								
1988 SERIAL BOND ISSUE								
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
1988 SERIAL BOND ISSUE								
Dept 9727								
BOARDWALK MARKET NOTE								
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
BOARDWALK MARKET NOTE								
Dept 9728								
SEAWALL BOND								

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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 BDC Stage	2015 MAYOR BDC Stage	2015 ADOPTED Stage
Fund 001							
GENERAL FUND							
Type E							
Dept 9728							
SEAWALL BOND							
001.9728.7000	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00
INTEREST ON BOND - SEAWALL PROJECT							
Total Dept 9728	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00
SEAWALL BOND	0.00	0.00	0.00	0.00	0.00	13,475.00	13,475.00
Total Type E Expense	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
Total Fund 001 GENERAL FUND	(52,595.77)	(405,745.85)	(64,002.09)	1,646,554.40	1,838,776.00	0.00	0.00