

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011	2012	Original	Adjusted	2013	2014	2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.3005	STATE AID MORTGAGE TAX..	52,401.72	74,662.50	50,000.00	50,000.00	23,699.47	50,000.00	50,000.00	50,000.00	0.00%
001.0001.3089	OTHER GENERAL GOVERNMENT AID..	4,372.61	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.3330	COURT O & M..	42,176.50	31,370.00	40,500.00	40,500.00	7,494.00	40,500.00	40,500.00	40,500.00	0.00%
001.0001.3501	STATE AID CHIPS HIGHWAY..	278,331.22	0.00	556,664.00	623,315.00	0.00	712,007.00	704,607.00	704,607.00	26.58%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	143,724.37	143,724.38	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00%
001.0001.3820.8201	STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS	18,221.86	14,092.00	20,500.00	20,500.00	11,462.00	15,000.00	15,000.00	15,000.00	-26.83%
001.0001.3820.8202	STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION	2,827.00	2,169.00	2,300.00	2,300.00	2,942.92	2,000.00	2,000.00	2,000.00	-13.04%
001.0001.3820.8203	STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT	16,942.75	31,528.54	25,000.00	25,994.96	20,428.45		12,500.00	12,500.00	-50.00%
001.0001.5031	FUND TRANSFER..	2,500.00	1,000.00	0.00	0.00	0.00				0.00%
Total Dept 0001	.	(14,963,641.18)	(14,726,436.16)	(15,092,713.00)	(15,307,504.54)	(12,707,864.21)	(15,070,672.00)	(15,241,260.00)	(15,347,760.00)	1.69%
Total Type R	Revenue	(14,963,641.18)	(14,726,436.16)	(15,092,713.00)	(15,307,504.54)	(12,707,864.21)	(15,070,672.00)	(15,241,260.00)	(15,347,760.00)	1.69%
Type E	Expense									
Dept 1010	LEGISLATIVE BOARD									
001.1010.1000	PERSONAL SERVICES..	35,769.04	38,653.64	37,500.00	37,500.00	35,192.12	37,500.00	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEES..	889.73	1,307.72	1,150.00	1,150.00	1,305.11	1,150.00	1,150.00	1,150.00	0.00%
001.1010.4109	CONTRIBUTIONS..	250.00	100.00	0.00	0.00	0.00				0.00%
Total Dept 1010	LEGISLATIVE BOARD	36,908.77	40,061.36	38,650.00	38,650.00	36,497.23	38,650.00	38,650.00	38,650.00	0.00%
Dept 1210	MAYORS OFFICE									
001.1210.1000	PERSONAL SERVICES..	103,917.24	101,325.30	101,000.00	101,000.00	94,711.20	100,698.00	101,000.00	101,300.00	0.30%
001.1210.1001	OVERTIME..	0.00	186.71	200.00	200.00	0.00	200.00	200.00	200.00	0.00%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1355	ASSESSMENT DEPARTMENT									
001.1355.1000	PERSONAL SERVICES..	93,311.04	82,263.91	82,000.00	82,000.00	76,832.53	81,611.00	78,331.00	78,631.00	-4.11%
001.1355.4001	TRAVEL & TRAINING..	1,910.48	2,027.92	2,000.00	2,000.00	1,473.99	2,000.00	2,000.00	2,000.00	0.00%
001.1355.4002	SUPPLIES..	257.70	479.46	500.00	500.00	187.51	500.00	500.00	500.00	0.00%
001.1355.4009	FEES/DUES..	315.00	105.00	150.00	150.00	105.00	125.00	150.00	150.00	0.00%
001.1355.4036	CONTRACTED SERVICES..	485.24	599.00	1,000.00	1,000.00	3,918.66	1,000.00	1,000.00	1,000.00	0.00%
001.1355.4350	STAR PROGRAM..	120.99	462.99	5,552.00	10,641.00	0.00		5,552.00	5,552.00	0.00%
Total Dept 1355	ASSESSMENT DEPARTMENT	96,400.45	85,938.28	91,202.00	96,291.00	82,517.69	85,236.00	87,533.00	87,833.00	-3.69%
Dept 1410	CITY CLERKS OFFICE									
001.1410.1000	PERSONAL SERVICES..	96,214.41	104,491.92	110,350.00	110,350.00	127,872.13	98,509.00	98,509.00	114,259.00	3.54%
001.1410.1001	OVERTIME..	1,045.39	974.30	950.00	950.00	161.47	900.00	750.00	750.00	-21.05%
001.1410.2000	EQUIPMENT..	39.00	269.39	296.00	322.95	0.00	300.00	250.00	250.00	-15.54%
001.1410.4001	TRAVEL & TRAINING..	0.00	0.00	200.00	200.00	80.00	250.00	250.00	250.00	25.00%
001.1410.4002	SUPPLIES..	553.06	441.14	450.00	450.00	328.03	400.00	400.00	400.00	-11.11%
001.1410.4017	CENTRAL OFFICE SUPPLIES..	7,412.21	8,865.60	15,000.00	15,749.84	12,000.80	15,000.00	15,000.00	15,000.00	0.00%
001.1410.4021	REPAIR/MAIN..	150.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	0.00%
001.1410.4036	CONTRACTED SERVICES..	767.76	133.60	1,000.00	1,000.00	976.33	1,000.00	1,000.00	1,000.00	0.00%
Total Dept 1410	CITY CLERKS OFFICE	106,181.83	115,175.95	128,396.00	129,172.79	141,568.76	116,509.00	116,309.00	132,059.00	2.85%
Dept 1420	DEPARTMENT OF LAW									
001.1420.1000	PERSONAL SERVICES..	41,770.83	112,450.82	100,350.00	100,350.00	90,392.33	116,198.00	100,028.00	100,328.00	-0.02%
001.1420.4001	TRAVEL & TRAINING..	0.00	0.00	250.00	250.00	0.00	250.00	300.00	300.00	20.00%
001.1420.4002	SUPPLIES..	0.00	54.68	250.00	250.00	0.00	250.00	200.00	200.00	-20.00%
001.1420.4009	ADVERTISING/FEES..	0.00	49.82	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.1420.4034	LAW LIBRARY PURCHASES..	883.30	1,002.12	1,042.00	1,128.85	955.35	1,900.00	1,900.00	1,900.00	82.34%

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Fund 001	GENERAL FUND											
Type E	Expense											
Dept 1420	DEPARTMENT OF LAW											
001.1420.4036	CONTRACTED SERVICES..	26,061.97	60.35	0.00	0.00	0.00	35,000.00					0.00%
001.1420.4037	RETAINED COUNCEL..	1,532.65	0.00	1,500.00	1,500.00	150.00	1,250.00	1,500.00	1,500.00	1,500.00		0.00%
001.1420.4236	LAW ABSTRACTS..	0.00	65.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00		0.00%
Total Dept 1420	DEPARTMENT OF LAW	70,248.75	113,682.79	103,592.00	103,678.85	91,497.68	155,048.00	104,128.00	104,428.00	104,428.00		0.81%
Dept 1430	PERSONNEL DEPARTMENT											
001.1430.1000	PERSONAL SERVICES..	62,222.11	78,955.47	94,100.00	94,100.00	91,069.49	61,798.00	61,798.00	62,098.00	62,098.00		-34.01%
001.1430.4001	TRAVEL & TRAINING..	0.00	0.00	100.00	100.00	68.13	200.00	150.00	150.00	150.00		50.00%
001.1430.4002	SUPPLIES..	8.55	56.60	170.00	170.00	93.30	250.00	200.00	200.00	200.00		17.65%
001.1430.4036	CONTRACTED SERVICES..	4,796.74	6,375.52	6,400.00	6,400.00	9,278.61	6,800.00	7,750.00	7,750.00	7,750.00		21.09%
Total Dept 1430	PERSONNEL DEPARTMENT	67,027.40	85,387.59	100,770.00	100,770.00	100,509.53	69,048.00	69,898.00	70,198.00	70,198.00		-30.34%
Dept 1490	PUBLIC WORKS ADMINISTRATION											
001.1490.1000	PERSONAL SERVICES..	211,043.65	209,565.54	208,000.00	208,000.00	196,807.59	208,000.00	190,000.00	227,000.00	227,000.00		9.13%
001.1490.1001	OVERTIME..	4,300.76	10,683.76	4,000.00	4,000.00	5,223.87	4,000.00	5,000.00	5,000.00	5,000.00		25.00%
001.1490.2000	EQUIPMENT..	1,556.88	1,317.36	1,500.00	1,619.76	1,846.08	1,500.00	1,500.00	1,500.00	1,500.00		0.00%
001.1490.4001	TRAVEL & TRAINING..	297.50	277.50	300.00	300.00	275.26	300.00	300.00	300.00	300.00		0.00%
001.1490.4002	SUPPLIES..	473.86	995.66	1,150.00	1,163.38	521.34	1,150.00	1,000.00	1,000.00	1,000.00		-13.04%
001.1490.4008	SAFETY SUPPLIES..	41.95	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		0.00%
001.1490.4018	CENTRAL CLEANING PRDTS/SUPPLIE..	3,995.36	6,746.38	3,500.00	3,500.00	3,468.01	5,000.00	4,000.00	4,000.00	4,000.00		14.29%
001.1490.4023	REPAIR & MAINT VEHICLES..	873.26	1,003.50	700.00	700.00	2,251.58	700.00	1,500.00	1,500.00	1,500.00		114.29%
001.1490.4036	CONTRACTED SERVICES..	150.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00		0.00%
Total Dept 1490	PUBLIC WORKS ADMINISTRATION	222,733.22	230,639.70	219,300.00	219,433.14	210,443.73	220,800.00	203,450.00	240,450.00	240,450.00		9.64%
Dept 1620	BUILDING CITY HALL											
001.1620.1000	PERSONAL SERVICES..	54,301.92	52,747.63	77,275.00	77,275.00	73,787.96	81,908.00	82,815.00	82,815.00	82,815.00		7.17%

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		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1620	BUILDING CITY HALL									
001.1620.1001	OVERTIME..	338.82	1,229.88	750.00	750.00	539.96	750.00	650.00	650.00	-13.33%
001.1620.2005	EQUIPMENT-NON CAPITAL..	461.00	0.00	300.00	472.63	312.63	300.00	300.00	300.00	0.00%
001.1620.4004	SUPPLIES..	387.10	551.39	500.00	500.00	310.78	500.00	400.00	400.00	-20.00%
001.1620.4012	WATER..	1,521.20	1,521.20	1,300.00	1,300.00	1,002.09	1,300.00	1,300.00	1,300.00	0.00%
001.1620.4013	ELECTRIC..	20,947.76	17,514.02	16,547.00	16,547.00	16,406.81	16,550.00	16,547.00	16,547.00	0.00%
001.1620.4014	GAS..	12,699.97	8,990.31	8,064.00	8,064.00	8,729.73	8,000.00	10,133.00	10,133.00	25.66%
001.1620.4016	ELECTRICAL SUPPLIES..	1,064.05	324.23	500.00	500.00	265.64	500.00	500.00	500.00	0.00%
001.1620.4021	REPAIR/MAIN..	8,679.57	6,417.28	5,000.00	5,023.13	5,608.83	10,000.00	10,000.00	10,000.00	100.00%
001.1620.4036	CONTRACTED SERVICES..	4,199.34	5,009.51	4,500.00	6,500.00	6,063.95	5,000.00	4,500.00	4,500.00	0.00%
Total Dept 1620	BUILDING CITY HALL	104,600.73	94,305.45	114,736.00	116,931.76	113,028.38	124,808.00	127,145.00	127,145.00	10.82%
Dept 1640	CENTRAL GARAGE									
001.1640.1000	PERSONAL SERVICES..	144,261.06	116,480.61	108,600.00	108,600.00	108,919.74	104,704.00	104,704.00	106,804.00	-1.65%
001.1640.1001	OVERTIME..	896.88	45.30	750.00	750.00	342.67	750.00	750.00	750.00	0.00%
001.1640.2005	EQUIPMENT-NON CAPITAL..	500.00	400.85	500.00	599.15	99.15	500.00	500.00	500.00	0.00%
001.1640.4002	SUPPLIES..	1,751.78	2,190.62	2,000.00	2,038.78	2,057.99	2,000.00	2,000.00	2,000.00	0.00%
001.1640.4011	TELEPHONE..	14.44	35.21	50.00	50.00	77.48	50.00	50.00	50.00	0.00%
001.1640.4012	WATER..	809.28	393.78	500.00	500.00	301.36	500.00	500.00	500.00	0.00%
001.1640.4013	ELECTRIC..	8,523.20	7,383.80	8,483.00	8,483.00	7,509.95	8,400.00	8,500.00	8,500.00	0.20%
001.1640.4014	GAS..	15,686.69	8,566.00	9,568.00	9,568.00	9,334.49	10,000.00	11,600.00	11,600.00	21.24%
001.1640.4021	REPAIR/MAIN..	124.25	489.15	250.00	250.00	108.25	150.00	150.00	150.00	-40.00%
001.1640.4023	REPAIR & MAINT VEHICLES..	0.00	1,095.59	750.00	750.00	631.08	750.00	850.00	850.00	13.33%
001.1640.4036	CONTRACTED SERVICES..	2,086.54	2,419.99	1,850.00	1,850.00	1,388.15	1,850.00	1,850.00	1,850.00	0.00%
001.1640.4061	VEHICLE FUEL..	213,993.27	195,771.05	185,413.00	165,413.00	167,234.63	175,000.00	170,000.00	170,000.00	-8.31%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1640	CENTRAL GARAGE									
Total Dept 1640	CENTRAL GARAGE	388,647.39	335,271.95	318,714.00	298,851.93	298,004.94	304,654.00	301,454.00	303,554.00	-4.76%
Dept 1650	CENTRAL PHONE SYSTEM									
001.1650.4042	SERVICE AND MAINTENANCE..	47,750.93	51,753.55	45,000.00	45,000.00	48,694.84	48,000.00	48,000.00	48,000.00	6.67%
Total Dept 1650	CENTRAL PHONE SYSTEM	47,750.93	51,753.55	45,000.00	45,000.00	48,694.84	48,000.00	48,000.00	48,000.00	6.67%
Dept 1670	CENTRAL COPYING AND MAILING									
001.1670.4002	SUPPLIES..	2,394.01	3,616.17	3,250.00	5,370.72	4,974.80	5,000.00	5,000.00	5,000.00	53.85%
001.1670.4006	POSTAGE PURCHASED..	18,219.95	12,578.91	20,000.00	19,000.00	15,178.95	18,000.00	18,000.00	18,000.00	-10.00%
001.1670.4022	REPAIR TO EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	100.00			0.00%
001.1670.4150	RENT/LEASE..	5,988.13	6,523.62	6,482.00	6,755.79	8,040.98	9,000.00	9,000.00	9,000.00	38.85%
Total Dept 1670	CENTRAL COPYING AND MAILING	26,602.09	22,718.70	29,732.00	31,126.51	28,194.73	32,100.00	32,000.00	32,000.00	7.63%
Dept 1680	CENTRAL DATA PROCESSING									
001.1680.4002	SUPPLIES..	404.80	0.00	500.00	500.00	462.00	550.00	4,000.00	4,000.00	700.00%
001.1680.4036	CONTRACTED SERVICES..	16,462.86	15,793.00	13,000.00	13,000.00	12,995.00	15,000.00	13,000.00	13,000.00	0.00%
001.1680.4050	COMPUTER PROGRAMMING..	12,942.00	13,892.39	17,750.00	17,750.00	21,296.56	13,000.00	17,750.00	22,605.00	27.35%
Total Dept 1680	CENTRAL DATA PROCESSING	29,809.66	29,685.39	31,250.00	31,250.00	34,753.56	28,550.00	34,750.00	39,605.00	26.74%
Dept 1900	GENERAL SERVICES									
001.1900.1910	UNALLOCATED INSURANCE..	128,019.10	136,202.62	114,220.00	114,220.00	145,998.25	145,595.00	145,595.00	145,595.00	27.47%
001.1900.1920	MUNICIPAL ASSOCIATION DUES..	6,082.00	5,934.00	0.00	0.00	0.00				0.00%
001.1900.1930	JUDGMENTS AND CLAIMS..	4,468.94	12,500.00	3,500.00	3,500.00	750.00	3,500.00	3,000.00	3,000.00	-14.29%
001.1900.1950	MUNICIPAL PROPERTY TAXES..	3,042.57	3,145.78	4,500.00	4,500.00	3,211.42	4,500.00	4,500.00	4,500.00	0.00%
001.1900.1960	UNPAID SCHOOL TAXES..	18,384.21	19,033.69	18,500.00	18,500.00	20,590.17	18,500.00	21,500.00	21,500.00	16.22%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 1900	GENERAL SERVICES									
001.1900.1970	BAD DEBT EXPENSE..	18,793.61	0.00	750.00	750.00	0.00	1,250.00	750.00	750.00	0.00%
001.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	401.28	52,136.00	29,376.00	1,281.75	50,000.00	57,453.00	58,203.00	11.64%
001.1900.1991	Capital Replacement Projects..	0.00	2,171.22	2,500.00	2,500.00	815.00	50,000.00	10,000.00	10,000.00	300.00%
001.1900.4150	SIEMENS ENERGY LEASE..	59,699.36	60,021.28	59,620.00	59,620.00	57,443.20	60,268.00	60,268.00	60,268.00	1.09%
Total Dept 1900	GENERAL SERVICES	238,489.79	239,409.87	255,726.00	232,966.00	230,089.79	333,613.00	303,066.00	303,816.00	18.81%
Dept 3120	POLICE DEPARTMENT									
001.3120.1000	PERSONAL SERVICES..	2,840,236.59	2,800,201.76	2,797,000.00	2,797,000.00	2,677,658.68	2,862,527.00	2,784,800.00	2,862,560.00	2.34%
001.3120.1001	OVERTIME..	185,762.91	168,667.50	170,000.00	175,539.57	167,434.73	170,000.00	170,000.00	170,000.00	0.00%
001.3120.1002	LINE UP PAY OVERTIME..	61,593.13	59,666.42	59,500.00	59,500.00	55,829.16	59,500.00	59,500.00	59,500.00	0.00%
001.3120.1005	DISPATCH WAGES..	22,577.50	21,114.00	23,000.00	23,000.00	16,551.00	23,000.00	23,000.00	23,000.00	0.00%
001.3120.1007	BLDG CITY HALL OVERTIME..	845.75	998.14	1,000.00	1,000.00	488.98	1,000.00	1,000.00	1,000.00	0.00%
001.3120.1020	CROSSING GUARDS PERS SERVICES..	20,555.13	27,516.50	27,000.00	27,000.00	25,391.38	27,000.00	27,000.00	27,000.00	0.00%
001.3120.2000	EQUIPMENT..	4,861.00	1,510.44	27,000.00	30,963.65	30,620.46	24,800.00	30,000.00	30,000.00	11.11%
001.3120.2005	EQUIPMENT-NON CAPITAL..	0.00	200.00	500.00	500.00	160.00	600.00	500.00	500.00	0.00%
001.3120.4001	TRAVEL & TRAINING..	706.53	756.01	700.00	900.00	700.91	900.00	900.00	900.00	28.57%
001.3120.4002	SUPPLIES..	3,797.52	3,978.87	2,500.00	2,622.90	2,695.65	4,100.00	3,000.00	3,000.00	20.00%
001.3120.4008	SAFETY SUPPLIES..	117.46	100.29	100.00	100.00	54.47	200.00	100.00	100.00	0.00%
001.3120.4020	UNIFORM ALLOWANCE..	42,268.24	47,543.69	48,825.00	48,324.00	45,789.72	49,825.00	49,825.00	49,825.00	2.05%
001.3120.4021	REPAIR/MAIN..	287.25	75.05	1,250.00	1,250.00	953.23	3,800.00	2,500.00	2,500.00	100.00%
001.3120.4023	REPAIR & MAINT VEHICLES..	10,772.48	14,669.11	13,000.00	13,445.34	12,795.13	15,000.00	13,000.00	13,000.00	0.00%
001.3120.4026	REPAIRS & MAINT-ELECTRONICS..	1,074.34	1,497.65	2,000.00	1,687.40	782.97	2,000.00	1,750.00	1,750.00	-12.50%
001.3120.4036	CONTRACTED SERVICES..	6,590.32	5,969.98	7,000.00	7,259.42	6,435.40	8,425.00	8,425.00	8,425.00	20.36%

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original		Adjusted		2013 Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
		2011 Actual	2012 Actual	2013 Budget	2013 Budget					
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
001.3120.4080	PRISONER MEALS..	671.50	680.20	750.00	995.50	676.20	1,000.00	750.00	1,000.00	33.33%
001.3120.4081	PRINTING..	1,192.64	1,500.00	2,000.00	2,900.00	2,705.56	2,500.00	2,500.00	2,500.00	25.00%
001.3120.4082	PARKING TICKETS..	2,152.80	0.00	0.00	0.00	0.00				0.00%
001.3120.4150	RENT/LEASE..	51,181.52	20,769.26	28,000.00	28,100.00	28,054.83	31,100.00	28,000.00	30,000.00	7.14%
001.3120.4240	RESTRICTED DRUG PURCHASE..	3,029.54	6,725.10	7,500.00	33,787.55	13,524.99		7,500.00	7,500.00	0.00%
001.3120.4336	GUNS/AMMO..	1,379.00	1,479.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	25.00%
001.3120.4537	SAFETY EDUCATIONAL PROGR..	0.00	1,387.20	1,500.00	1,500.00	1,396.92	1,900.00	1,600.00	1,850.00	23.33%
001.3120.4538	POLICE SWAT EQUIPMENT..	2,031.27	1,342.36	2,000.00	3,865.29	2,831.47	500.00	500.00	500.00	-75.00%
Total Dept 3120	POLICE DEPARTMENT	3,263,684.42	3,188,348.53	3,224,125.00	3,263,240.62	3,095,531.84	3,292,177.00	3,218,650.00	3,298,910.00	2.32%
Dept 3310	TRAFFIC CONTROL									
001.3310.4022	REPAIR TO EQUIPMENT..	3,178.22	6,599.50	4,000.00	7,938.00	19,601.95	4,000.00	4,000.00	4,000.00	0.00%
001.3310.4040	TRAFFIC & STREET SIGNS..	675.90	2,996.80	1,500.00	9,304.40	9,335.20	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 3310	TRAFFIC CONTROL	3,854.12	9,596.30	5,500.00	17,242.40	28,937.15	5,500.00	5,500.00	5,500.00	0.00%
Dept 3410	FIRE DEPARTMENT									
001.3410.1000	PERSONAL SERVICES..	1,848,289.98	1,699,930.23	1,630,000.00	1,630,000.00	1,538,616.11	1,461,467.00	1,461,467.00	1,621,467.00	-0.52%
001.3410.1001	OVERTIME..	129,262.23	187,353.58	140,000.00	140,000.00	226,540.64	140,000.00	140,000.00	140,000.00	0.00%
001.3410.2000	EQUIPMENT..	24,727.98	11,608.08	25,000.00	142,194.80	136,687.02	55,000.00	50,000.00	45,000.00	80.00%
001.3410.2005	EQUIPMENT-NON CAPITAL..	0.00	910.27	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
001.3410.4001	TRAVEL & TRAINING..	3,995.73	3,356.59	3,500.00	3,900.00	3,528.17	3,500.00	3,500.00	3,500.00	0.00%
001.3410.4002	SUPPLIES..	4,414.34	5,012.35	4,500.00	7,500.00	6,735.72	4,500.00	4,500.00	4,500.00	0.00%
001.3410.4020	UNIFORM ALLOWANCE..	23,727.64	28,649.37	30,000.00	30,000.00	22,869.00	25,000.00	25,000.00	25,000.00	-16.67%
001.3410.4021	REPAIR/MAIN..	4,233.04	2,431.41	5,000.00	3,733.81	2,037.93	10,000.00	10,000.00	10,000.00	100.00%
001.3410.4023	REPAIR & MAINT VEHICLES..	24,878.52	19,390.61	14,000.00	19,000.00	18,049.42	25,000.00	20,000.00	20,000.00	42.86%

CITY OF DUNKIRK

Budget Preparation Report

Prepared By: RICHH

Date Prepared: 12/11/2013 12:55 PM

Report Date: 12/11/2013

Account Table:

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Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 3410	FIRE DEPARTMENT									
001.3410.4036	CONTRACTED SERVICES..	11,903.34	22,507.66	23,000.00	22,600.00	25,044.48	23,000.00	53,000.00	53,000.00	130.43%
001.3410.4063	VOLUNTEER FF MISC EXP..	172.85	0.00	0.00	0.00	0.00				0.00%
001.3410.4111	TELEPHONE..	3,385.23	4,320.14	3,500.00	3,500.00	3,333.82	3,500.00	3,500.00	3,500.00	0.00%
001.3410.4112	WATER..	1,659.03	1,623.08	1,500.00	1,500.00	1,699.84	1,500.00	1,750.00	1,750.00	16.67%
001.3410.4113	ELECTRIC..	11,709.95	9,650.72	10,175.00	10,175.00	9,089.02	10,175.00	10,000.00	10,000.00	-1.72%
001.3410.4114	GAS..	14,912.07	12,838.82	15,832.00	15,832.00	8,703.22	15,832.00	11,000.00	11,000.00	-30.52%
001.3410.4537	FIRE PREVENTION..	898.95	1,978.79	1,500.00	1,500.00	1,473.68	2,000.00	2,000.00	2,000.00	33.33%
Total Dept 3410	FIRE DEPARTMENT	2,108,170.88	2,011,561.70	1,908,257.00	2,032,185.61	2,004,408.07	1,781,224.00	1,796,467.00	1,951,467.00	2.26%
Dept 3510	CONTROL OF ANIMALS									
001.3510.2000	EQUIPMENT..	0.00	200.00	200.00	200.00	0.00	150.00	150.00	150.00	-25.00%
001.3510.4003	OTHER SUPPLIES..	286.00	319.65	250.00	250.00	318.87	325.00	325.00	325.00	30.00%
001.3510.4013	ELECTRIC..	691.25	661.02	550.00	550.00	562.44	650.00	600.00	600.00	9.09%
001.3510.4014	GAS..	1,666.69	1,470.09	1,675.00	1,675.00	952.05	1,650.00	1,250.00	1,250.00	-25.37%
001.3510.4021	REPAIR/MAIN..	243.28	300.00	300.00	300.00	0.00	300.00	250.00	250.00	-16.67%
001.3510.4036	CONTRACTED SERVICES..	25,000.00	24,018.75	25,000.00	25,000.00	22,200.00	25,000.00	25,000.00	25,000.00	0.00%
001.3510.4061	VEHICLE FUEL..	0.00	600.00	800.00	800.00	400.00	800.00	800.00	800.00	0.00%
001.3510.4135	TRAP/NEUTER/RELEASE PROGRAM..	2,546.44	2,340.00	2,800.00	2,800.00	1,383.41	2,750.00	2,800.00	2,800.00	0.00%
001.3510.4136	CONTRACTED SERVICES..	3,725.00	3,869.69	2,765.00	2,765.00	1,489.67	2,500.00	2,500.00	2,500.00	-9.58%
Total Dept 3510	CONTROL OF ANIMALS	34,158.66	33,779.20	34,340.00	34,340.00	27,306.44	34,125.00	33,675.00	33,675.00	-1.94%
Dept 3610	E AMINING BOARDS									
001.3610.4036	CONTRACTED SERVICES..	240.00	240.00	300.00	465.00	300.00	610.00	625.00	625.00	108.33%
Total Dept 3610	E AMINING BOARDS	240.00	240.00	300.00	465.00	300.00	610.00	625.00	625.00	108.33%

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 5110	MAINTENANCE OF STREETS									
001.5110.1000	PERSONAL SERVICES..	442,148.33	335,467.25	328,750.00	328,750.00	314,074.80	329,116.00	317,013.00	320,013.00	-2.66%
001.5110.1001	OVERTIME..	11,849.85	8,177.84	12,000.00	12,000.00	4,986.83	18,000.00	10,000.00	10,000.00	-16.67%
001.5110.1010	PERSONAL SVC-PART TIME..	13,804.00	13,604.00	12,000.00	17,000.00	16,240.00	12,000.00	12,000.00	14,000.00	16.67%
001.5110.2000	EQUIPMENT/O.G.S...	1,392.00	0.00	0.00	0.00	0.00	731,000.00	125,000.00	20,000.00	100.00%
001.5110.4001	TRAVEL & TRAINING..	2,220.78	260.00	300.00	300.00	0.00	2,500.00	300.00	300.00	0.00%
001.5110.4003	OTHER SUPPLIES..	3,426.84	5,939.86	5,125.00	5,133.49	5,166.66	6,500.00	5,225.00	5,225.00	1.95%
001.5110.4008	SAFETY SUPPLIES..	150.35	44.99	750.00	750.00	110.92	1,600.00	800.00	800.00	6.67%
001.5110.4011	TELEPHONE..	61.79	306.32	300.00	300.00	428.30	300.00	375.00	375.00	25.00%
001.5110.4016	ELECTRICAL SUPPLIES..	0.00	1,080.98	1,181.00	1,181.00	54.51	1,500.00	1,000.00	1,000.00	-15.33%
001.5110.4023	REPAIR & MAINT VEHICLES..	38,758.31	36,509.58	30,376.00	26,170.94	14,930.59	42,000.00	27,500.00	27,500.00	-9.47%
001.5110.4036	CONTRACTED SERVICES..	2,809.47	4,791.92	4,000.00	4,000.00	4,515.60	7,500.00	4,500.00	4,500.00	12.50%
001.5110.4052	REPAIR TO IMPROVED STREET..	61,523.25	67,202.00	25,000.00	28,000.00	29,510.85	25,000.00	27,000.00	27,000.00	8.00%
001.5110.4054	SIDEWALKS AND INTERSECTIONS..	17,289.75	16,365.43	10,000.00	10,066.70	12,632.00	18,000.00	12,500.00	12,500.00	25.00%
001.5110.4055	CHIPS STREETS PROGRAM..	295,261.94	0.00	556,664.00	623,315.00	45,554.65	704,607.00	704,607.00	704,607.00	26.58%
001.5110.4056	INFRASTRUCTURE REPAIRS..	266.94	325.00	500.00	500.00	459.00	7,500.00	750.00	750.00	50.00%
Total Dept 5110	MAINTENANCE OF STREETS	890,963.60	490,075.17	986,946.00	1,057,467.13	448,664.71	1,907,123.00	1,248,570.00	1,148,570.00	16.38%
Dept 5142	SNOW REMOVAL									
001.5142.1000	PERSONAL SERVICES..	39,601.15	4,708.61	31,000.00	31,000.00	17,296.39	96,824.00	65,356.00	48,412.00	56.17%
001.5142.1001	OVERTIME..	30,224.40	21,430.68	32,000.00	32,000.00	17,978.87	42,000.00	32,000.00	32,000.00	0.00%
001.5142.4003	OTHER SUPPLIES..	395.61	107.55	50.00	50.00	0.00	1,200.00	250.00	250.00	400.00%
001.5142.4007	SALT..	89,703.66	41,063.59	90,000.00	90,000.00	79,279.41	90,000.00	75,000.00	75,000.00	-16.67%
001.5142.4022	REPAIR TO EQUIPMENT..	13,972.46	13,767.39	17,396.00	17,420.52	3,220.32	38,000.00	15,000.00	15,000.00	-13.77%

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CITY OF DUNKIRK

Budget Preparation Report

Prepared By: RICHH

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description			Original	Adjusted	2013	2014	2014	2014	Variance To
		2011	2012	2013	2013	Actual	DEPT BDG	MAYOR BDG	ADOPTED	ADOPTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 5142	SNOW REMOVAL									
001.5142.4036	CONTRACTED SERVICES..	0.00	237.50	500.00	500.00	459.00	2,000.00	750.00	750.00	50.00%
Total Dept 5142	SNOW REMOVAL	173,897.28	81,315.32	170,946.00	170,970.52	118,233.99	270,024.00	188,356.00	171,412.00	0.27%
Dept 5143	SIDEWALK PLOWING PROGRAM									
001.5143.1000	PERSONAL SERVICES..	1,851.96	0.00	2,000.00	2,000.00	180.20	2,000.00	2,000.00	2,000.00	0.00%
001.5143.1001	OVERTIME..	1,333.92	706.97	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
001.5143.4022	REPAIR/MAINT..	93.55	5.36	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
Total Dept 5143	SIDEWALK PLOWING PROGRAM	3,279.43	712.33	4,500.00	4,500.00	180.20	4,500.00	4,500.00	4,500.00	0.00%
Dept 5182	STREET LIGHTING									
001.5182.4013	ELECTRIC..	316,882.91	322,922.08	285,000.00	270,500.00	262,474.66	285,000.00	280,000.00	280,000.00	-1.75%
001.5182.4022	REPAIR TO EQUIPMENT..	397.04	500.00	500.00	500.00	488.76	150.00	150.00	150.00	-70.00%
Total Dept 5182	STREET LIGHTING	317,279.95	323,422.08	285,500.00	271,000.00	262,963.42	285,150.00	280,150.00	280,150.00	-1.87%
Dept 5680	HARBORMASTER									
001.5680.1000	PERSONAL SERVICES..	9,295.00	9,925.70	10,000.00	10,000.00	10,217.00	10,000.00	10,000.00	10,000.00	0.00%
001.5680.4002	SUPPLIES..	0.00	198.67	200.00	200.00	200.00	200.00	200.00	200.00	0.00%
001.5680.4022	REPAIR TO EQUIPMENT..	0.00	0.00	150.00	350.00	500.00	500.00	150.00	150.00	0.00%
001.5680.4036	CONTRACTED SERVICES..	1,196.62	1,624.96	1,750.00	4,550.00	4,549.38	7,800.00	1,750.00	1,750.00	0.00%
Total Dept 5680	HARBORMASTER	10,491.62	11,749.33	12,100.00	15,100.00	15,466.38	18,500.00	12,100.00	12,100.00	0.00%
Dept 6510	VETERANS QUARTERS ALLOWANCE									
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	1,000.00	0.00%
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	1,000.00	0.00%
001.6510.4236	MEM PARADE-DK JOINT..	0.00	2,499.00	1,750.00	1,750.00	1,700.00	1,750.00	1,750.00	1,750.00	0.00%
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	1,000.00	0.00%
Total Dept 6510	VETERANS QUARTERS ALLOWANCE	0.00	5,499.00	4,750.00	4,750.00	4,700.00	4,750.00	4,750.00	4,750.00	0.00%

CITY OF DUNKIRK

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 6610	SEALER WEIGHTS AND MEASURES									
001.6610.1000	PERSONAL SERVICES..	184.60	0.00	0.00	0.00	0.00				0.00%
001.6610.4002	SUPPLIES..	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 6610	SEALER WEIGHTS AND MEASURES	184.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 6772	SENIOR CITIZENS PROGRAMMING									
001.6772.1000	PERSONAL SERVICES..	0.00	793.94	8,650.00	8,650.00	7,433.66	8,628.00	8,628.00	8,628.00	-0.25%
001.6772.2005	EQUIPMENT..	1,838.92	217.00	150.00	310.00	468.11	250.00	175.00	175.00	16.67%
001.6772.4002	SUPPLIES..	287.68	455.97	0.00	0.00	0.00		928.00	928.00	100.00%
001.6772.4011	TELEPHONE..	1,788.69	1,209.52	1,387.00	1,387.00	1,213.26	1,400.00	1,400.00	1,400.00	0.94%
001.6772.4012	WATER..	0.00	392.40	400.00	400.00	673.80		500.00	500.00	25.00%
001.6772.4013	ELECTRIC..	11,542.58	9,297.27	8,238.00	8,238.00	9,053.24	9,000.00	9,720.00	9,720.00	17.99%
001.6772.4014	GAS..	2,897.25	3,065.88	3,477.00	3,317.00	2,454.64	3,500.00	3,000.00	3,000.00	-13.72%
001.6772.4021	BLDG/GROUND MAINT..	1,379.13	1,650.46	500.00	500.00	649.05	600.00	550.00	550.00	10.00%
001.6772.4036	CONTRACTED SERVICES..	0.00	4,932.75	7,750.00	7,750.00	7,417.05	8,500.00	8,000.00	8,000.00	3.23%
001.6772.4102	RECREATION ACTIVITIES..	10,898.46	9,197.17	10,000.00	10,000.00	9,492.05	10,000.00	10,000.00	10,000.00	0.00%
001.6772.4536	CLEANING..	3,840.00	2,339.65	0.00	0.00	0.00				0.00%
Total Dept 6772	SENIOR CITIZENS PROGRAMMING	34,472.71	33,552.01	40,552.00	40,552.00	38,854.86	41,878.00	42,901.00	42,901.00	5.79%
Dept 7110	PARKS DIVISION									
001.7110.1000	PERSONAL SERVICES..	242,981.31	246,550.72	230,000.00	230,000.00	225,043.25	200,676.00	208,066.00	210,566.00	-8.45%
001.7110.1001	OVERTIME..	9,826.68	8,479.35	10,000.00	10,000.00	7,103.76	12,000.00	10,000.00	10,000.00	0.00%
001.7110.1010	PERSONAL SVC-PART TIME..	46,633.14	33,372.31	30,000.00	30,000.00	31,436.00	30,000.00	30,000.00	30,000.00	0.00%
001.7110.2000	EQUIPMENT..	4,200.05	5,968.26	5,500.00	6,022.04	3,432.27	12,500.00	5,500.00	5,500.00	0.00%
001.7110.2005	EQUIPMENT-NON CAPITAL..	191.39	934.96	1,000.00	1,000.00	590.09	1,000.00	1,000.00	1,000.00	0.00%
001.7110.4001	TRAVEL & TRAINING..	0.00	0.00	0.00	0.00	0.00				0.00%

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Account	Description	2011 Actual	2012 Actual	Original 2013 Budget	Adjusted 2013 Budget	2013 Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 7450	HISTORICAL SOCIETY MUSEUM									
001.7450.4036	CONTRACTED SERVICES..	2,500.00	2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00%
Total Dept 7450	HISTORICAL SOCIETY MUSEUM	2,500.00	2,500.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	0.00%
Dept 7510	DUNKIRK HISTORIAN									
001.7510.1000	PERSONAL SERVICES..	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Total Dept 7510	DUNKIRK HISTORIAN	0.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00%
Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY									
001.7520.4036	CONTRACTED SERVICES..	500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Total Dept 7520	LIGHTHOUSE HISTORICAL PROPERTY	500.00	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00%
Dept 7550	CELEBRATIONS									
001.7550.4009	OTHER..	5,977.18	10,000.00	5,000.00	5,050.00	3,312.70	5,000.00	5,000.00	5,000.00	0.00%
001.7550.4036	FIREWORKS..	30,000.00	30,000.00	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%
001.7550.4209	FISHING TOURN..	625.00	1,000.00	625.00	625.00	625.00	625.00	625.00	625.00	0.00%
001.7550.4509	FLAGS & MEMORIAL DAY..	2,058.44	1,926.04	1,750.00	1,950.00	2,347.90	2,000.00	2,000.00	2,000.00	14.29%
001.7550.4609	DOWNTOWN DUNKIRK..	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 7550	CELEBRATIONS	38,660.62	43,401.04	7,375.00	7,625.00	6,285.60	7,625.00	7,625.00	7,625.00	3.39%
Dept 8010	ZONING									
001.8010.4002	SUPPLIES..	111.03	124.94	250.00	250.00	164.89	250.00	250.00	250.00	0.00%
001.8010.4036	ZONING BOARD..	575.34	600.00	825.00	915.00	540.00	800.00	825.00	825.00	0.00%
Total Dept 8010	ZONING	686.37	724.94	1,075.00	1,165.00	704.89	1,050.00	1,075.00	1,075.00	0.00%
Dept 8020	DEPARTMENT OF DEVELOPMENT									
001.8020.1000	PERSONAL SERVICES..	82,000.36	82,489.12	94,250.00	94,250.00	86,558.11	83,950.00	90,422.00	90,422.00	-4.06%
001.8020.1001	OVERTIME..	0.00	0.00	0.00	0.00	0.00			750.00	100.00%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 8020	DEPARTMENT OF DEVELOPMENT									
001.8020.1010	PERSONAL SVC-PART TIME..	12,328.00	9,873.00	500.00	500.00	576.00	500.00	500.00	500.00	0.00%
001.8020.1990	CONTINGENCIES ALLOWANCE-HUD REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	100.00%
001.8020.2000	EQUIPMENT..	250.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	0.00%
001.8020.4001	TRAVEL & TRAINING..	0.00	0.00	1,000.00	1,000.00	764.22	2,500.00	2,500.00	2,500.00	150.00%
001.8020.4002	SUPPLIES..	1,000.00	967.36	1,000.00	1,071.64	948.66	1,000.00	1,000.00	1,000.00	0.00%
001.8020.4009	ADVERTISING/FEES..	2,529.52	2,500.00	2,250.00	2,250.00	530.82	1,000.00	1,000.00	1,000.00	-55.56%
001.8020.4010	SUBSCRIPTION/MEMSHIP ..	500.00	495.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00%
001.8020.4012	FESTIVAL/CULTURAL..	20,000.00	10,000.00	0.00	0.00	0.00				0.00%
001.8020.4036	CONTRACTED SERVICES..	55,841.25	46,847.46	30,000.00	17,000.00	20,314.67	20,000.00	20,000.00	20,000.00	-33.33%
001.8020.4150	RENT/LEASE..	2,594.68	3,437.90	8,000.00	7,710.44	7,786.10	3,150.00	4,201.00	4,201.00	-47.49%
001.8020.4246	Paint Incentive Program..	0.00	1,500.00	0.00	0.00	0.00				0.00%
001.8020.4247	DLDC ALLOTMENT..	0.00	0.00	50,000.00	83,000.00	83,000.00	30,000.00	30,000.00	30,000.00	-40.00%
Total Dept 8020	DEPARTMENT OF DEVELOPMENT	177,043.81	158,109.84	187,750.00	207,532.08	200,478.58	192,850.00	200,373.00	201,123.00	7.12%
Dept 8050	CABLE TV ADVISORY BOARD									
001.8050.2005	EQUIPMENT..	1,497.32	1,984.93	5,000.00	199.96	0.00	1,500.00	10,000.00	10,000.00	100.00%
001.8050.4002	SUPPLIES..	566.25	527.15	0.00	11.99	0.00				0.00%
001.8050.4010	DUES & SUBSCRIPTIONS..	895.00	895.00	0.00	0.00	0.00				0.00%
001.8050.4011	TELEPHONE..	3,190.56	2,414.44	2,700.00	2,700.00	2,465.74	2,700.00	2,700.00	2,700.00	0.00%
001.8050.4012	WATER..	0.00	0.00	0.00	0.00	0.00				0.00%
001.8050.4013	ELECTRIC..	1,518.73	1,416.17	1,587.00	1,587.00	1,735.92	1,750.00	2,000.00	2,000.00	26.02%
001.8050.4014	GAS..	1,143.77	899.22	1,212.00	1,212.00	705.98	1,300.00	1,000.00	1,000.00	-17.49%
001.8050.4022	REPAIR TO EQUIPMENT..	16.41	0.00	0.00	1,483.59	0.00	750.00	750.00	750.00	100.00%

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Fund 001	GENERAL FUND									
Type E	Expense									
Dept 8050	CABLE TV ADVISORY BOARD									
001.8050.4036	CONTRACTED SERVICES..	180.00	225.00	360.00	5,967.00	7,270.00	12,000.00	12,000.00	12,000.00	3233.33%
001.8050.4150	RENT/LEASE..	10,800.00	10,890.00	11,390.00	11,390.00	11,107.80	11,390.00	12,313.00	12,313.00	8.10%
Total Dept 8050	CABLE TV ADVISORY BOARD	19,808.04	19,251.91	22,249.00	24,551.54	23,285.44	31,390.00	40,763.00	40,763.00	83.21%
Dept 8120	SANITARY SEWER									
001.8120.1000	PERSONAL SERVICES..	19,073.05	11,336.15	17,500.00	17,500.00	17,146.83	21,000.00	19,365.00	19,365.00	10.66%
001.8120.1001	OVERTIME..	1,421.72	714.75	1,000.00	1,000.00	3,039.15	3,500.00	3,000.00	3,000.00	200.00%
001.8120.4003	SUPPLIES..	802.25	1,340.50	750.00	1,330.90	637.14	8,500.00	750.00	750.00	0.00%
001.8120.4023	REPAIR & MAINT VEHICLES..	2,250.00	2,081.68	2,250.00	2,250.00	1,500.57	4,200.00	1,500.00	1,500.00	-33.33%
001.8120.4025	SEWER REPAIR..	875.94	0.00	1,000.00	1,000.00	1,040.23	40,000.00	1,500.00	1,500.00	50.00%
001.8120.4036	CONTRACTED SERVICES..	3,162.97	791.97	1,500.00	1,500.00	1,495.45	6,500.00	1,500.00	1,500.00	0.00%
Total Dept 8120	SANITARY SEWER	27,585.93	16,265.05	24,000.00	24,580.90	24,859.37	83,700.00	27,615.00	27,615.00	15.06%
Dept 8160	REFUSE AND GARBAGE COLLECTION									
001.8160.1000	PERSONAL SERVICES..	216,001.96	246,445.25	261,650.00	261,650.00	221,322.35	265,998.00	262,658.00	267,798.00	2.35%
001.8160.1001	OVERTIME..	16,278.08	12,575.16	13,027.00	13,027.00	9,145.79	25,000.00	13,000.00	13,000.00	-0.21%
001.8160.2000	EQUIPMENT..	145,784.00	0.00	0.00	0.00	0.00	280,000.00	140,000.00	25,000.00	100.00%
001.8160.4003	SUPPLIES/UNIFORMS..	1,000.00	2,698.64	2,670.00	2,670.00	2,180.34	2,670.00	2,000.00	2,000.00	-25.09%
001.8160.4015	CHEMICALS..	0.00	365.08	300.00	300.00	284.70	300.00	250.00	250.00	-16.67%
001.8160.4023	REPAIR & MAINT VEHICLES..	15,841.21	18,980.32	20,000.00	20,000.00	16,212.61	35,000.00	20,000.00	20,000.00	0.00%
001.8160.4036	CONTRACTED SERVICES..	200,859.55	201,597.27	190,000.00	190,783.70	168,936.69	190,000.00	185,000.00	185,000.00	-2.63%
Total Dept 8160	REFUSE AND GARBAGE COLLECTION	595,764.80	482,661.72	487,647.00	488,430.70	418,082.48	798,968.00	622,908.00	513,048.00	5.21%
Dept 8170	STREET CLEANING OPERATIONS									
001.8170.1000	PERSONAL SERVICES..	18,020.77	15,540.79	18,400.00	18,400.00	15,240.18	15,500.00	12,103.00	12,103.00	-34.22%

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		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	ADOPTED Stage
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 8170	STREET CLEANING OPERATIONS									
001.8170.1001	OVERTIME..	0.00	0.00	250.00	250.00	0.00	500.00	250.00	250.00	0.00%
001.8170.2000	EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	250,000.00			0.00%
001.8170.4023	REPAIR & MAINT..	4,104.21	1,217.86	3,000.00	3,000.00	5,967.32	7,500.00	5,000.00	5,000.00	66.67%
Total Dept 8170	STREET CLEANING OPERATIONS	22,124.98	16,758.65	21,650.00	21,650.00	21,207.50	273,500.00	17,353.00	17,353.00	-19.85%
Dept 8560	TREE TRIMMING & REMOVAL									
001.8560.1000	PERSONAL SERVICES..	31,431.22	48,364.13	48,500.00	48,500.00	31,209.80	30,000.00	12,103.00	29,047.00	-40.11%
001.8560.1001	OVERTIME..	1,777.83	1,163.73	1,750.00	1,750.00	361.06	2,000.00	1,000.00	1,000.00	-42.86%
001.8560.2005	EQUIPMENT-NON CAPITAL..	0.00	0.00	750.00	750.00	877.83	200.00	750.00	750.00	0.00%
001.8560.4003	SUPPLIES..	253.00	0.00	200.00	200.00	116.91	200.00	200.00	200.00	0.00%
001.8560.4008	SAFETY SUPPLIES..	0.00	183.00	200.00	200.00	0.00	300.00	150.00	150.00	-25.00%
001.8560.4022	REPAIR TO EQUIPMENT..	2,768.82	1,015.90	1,050.00	21,050.00	23,290.99	2,000.00	1,000.00	1,000.00	-4.76%
001.8560.4036	CONTRACTED SERVICES..	3,174.44	0.00	2,500.00	3,809.30	3,168.20	4,500.00	4,000.00	4,000.00	60.00%
Total Dept 8560	TREE TRIMMING & REMOVAL	39,405.31	50,726.76	54,950.00	76,259.30	59,024.79	39,200.00	19,203.00	36,147.00	-34.22%
Dept 8612	HOUSING AUTHORITY BOARD									
001.8612.4036	CONTRACTED SERVICES..	2,890.00	2,640.00	0.00	2,760.00	2,320.00	2,760.00	2,760.00	2,760.00	100.00%
Total Dept 8612	HOUSING AUTHORITY BOARD	2,890.00	2,640.00	0.00	2,760.00	2,320.00	2,760.00	2,760.00	2,760.00	100.00%
Dept 9010	MUNICIPAL STATE RETIREMENT									
001.9010.0800	EMPLOYEE BENEFITS..	423,210.35	474,603.68	560,195.00	560,195.00	0.00	514,500.00	521,254.00	521,254.00	-6.95%
Total Dept 9010	MUNICIPAL STATE RETIREMENT	423,210.35	474,603.68	560,195.00	560,195.00	0.00	514,500.00	521,254.00	521,254.00	-6.95%
Dept 9015	FIRE AND POLICE RETIREMENT									
001.9015.0800	EMPLOYEE BENEFITS..	1,008,443.20	1,106,036.00	1,343,949.00	1,343,949.00	0.00	1,232,850.00	1,345,560.00	1,345,560.00	0.12%
Total Dept 9015	FIRE AND POLICE RETIREMENT	1,008,443.20	1,106,036.00	1,343,949.00	1,343,949.00	0.00	1,232,850.00	1,345,560.00	1,345,560.00	0.12%

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		2011 Actual	2012 Actual	2013 Budget	2013 Budget					
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9714	1988 SERIAL BOND ISSUE									
001.9714.6000	PRINCIPAL..	134,400.00	0.00	0.00	0.00	0.00				0.00%
001.9714.7000	INTEREST..	3,494.40	0.00	0.00	0.00	0.00				0.00%
Total Dept 9714	1988 SERIAL BOND ISSUE	137,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9727	BOARDWALK MARKET NOTE									
001.9727.6000	PRINCIPAL..	0.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	9.09%
001.9727.7000	INTEREST..	0.00	20,060.68	19,200.00	19,200.00	19,200.00	17,687.00	17,687.00	17,687.00	-7.88%
Total Dept 9727	BOARDWALK MARKET NOTE	0.00	75,060.68	74,200.00	74,200.00	74,200.00	77,687.00	77,687.00	77,687.00	4.70%
Total Type E	Expense	14,911,045.41	14,320,690.31	15,092,713.00	15,398,948.97	12,197,946.73	16,538,396.00	15,241,260.00	15,347,760.00	1.69%
Total Fund 001	GENERAL FUND	(52,595.77)	(405,745.85)	0.00	91,444.43	(509,917.48)	1,467,724.00	0.00	0.00	0.00%
Fund 002	WATER FUND									
Type R	Revenue									
Dept 0002	.									
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,002,364.67	936,824.70	1,242,300.00	1,242,300.00	979,108.17	1,464,600.00	1,464,600.00	1,464,600.00	17.89%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	13,304.79	13,155.24	14,620.00	14,620.00	10,699.28	15,295.00	15,295.00	15,295.00	4.62%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES- CITY	631,734.49	668,727.97	635,040.00	635,040.00	655,787.64	635,625.00	635,625.00	635,625.00	0.09%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	114,640.87	112,430.13	121,395.00	121,395.00	106,444.33	129,630.00	129,630.00	129,630.00	6.78%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	188,440.53	198,023.66	232,873.00	232,873.00	218,326.37	275,245.00	275,245.00	275,245.00	18.20%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES- NON CITY	187,317.99	186,489.63	185,039.00	185,039.00	143,248.80	185,275.00	185,275.00	185,275.00	0.13%