

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 | |
| 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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Budget Preparation Report

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|------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | Actual | Actual | 2013 Budget | 2013 Budget | Actual Per 1-12 | DEPT BDG Stage | MAYOR BDG Stage | ADOPTED Stage | |
| 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% |

CITY OF DUNKIRK

Budget Preparation Report

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

Report Date: 12/11/2013

Account Table:

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | 2011 | | 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 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% |

CITY OF DUNKIRK

Budget Preparation Report

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|------------------------|---------------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | 2011 Actual | 2012 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 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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| | | 2011 Actual | 2012 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 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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|------------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| | | Actual | Actual | 2013 Budget | 2013 Budget | Actual Per 1-12 | DEPT BDG Stage | MAYOR BDG Stage | ADOPTED Stage | |
| 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 | 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 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:

Alt. Sort Table:

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 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% |

Date Prepared: 12/11/2013 12:55 PM
 Report Date: 12/11/2013
 Account Table:
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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

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 | |
| 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% |

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | 2011 | | 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 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 825.00 | 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 | 1,075.00 | 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 | 90,422.00 | 90,422.00 | 90,422.00 | -4.06% |
| 001.8020.1001 | OVERTIME.. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 750.00 | 750.00 | 100.00% |

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| Account | Description | 2011 | | 2012 | | 2013 | | 2014 | | 2014 | Variance To |
|------------------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------|
| | | Actual | Actual | Budget | Budget | Actual Per 1-12 | DEPT BDG Stage | MAYOR BDG Stage | ADOPTED Stage | | |
| 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% | |

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 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% |

CITY OF DUNKIRK

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| Account | Description | Original | | Adjusted | | 2013 Actual Per 1-12 | 2014 | | 2014 ADOPTED Stage | Variance To ADOPTED Stage |
|------------------------|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------------|
| | | 2011 Actual | 2012 Actual | 2013 Budget | 2013 Budget | | DEPT BDG Stage | MAYOR BDG 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% |

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 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% |