

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description		Original	Adjusted	Final	Actual Per 1-12	2014	2014	Variance To MAYOR BDG Stage
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection		DEPT BDG Stage	MAYOR BDG Stage	
Fund 002		WATER FUND							
Type E		Expense							
002.1900.1910		UNALLOCATED INSURANCE..							
	62,105.75	66,048.50	76,325.00	76,325.00	0.00	70,795.75	70,796.00	70,796.00	-7.24%
002.1900.1920		ADMIN..							
	0.00	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	300,000.00	20.00%
002.1900.1990		CONTINGENCIES ALLOWANCE..							
	0.00	0.00	94,583.00	74,583.00	0.00	0.00	94,583.00	167,978.00	125.22%
002.1900.1991		Capital ReplACEMENT Projects..							
	0.00	6,204.00	51,000.00	49,000.00	0.00	39,820.56	51,000.00	15,000.00	-69.38%
002.1900.4150		SIEMENS ENERGY LEASE..							
	14,924.84	15,005.32	14,905.00	14,905.00	0.00	11,300.34	15,067.00	15,067.00	1.08%
Total Dept 1900									
GENERAL SERVICES	77,030.59	87,257.82	486,813.00	464,813.00	0.00	121,916.65	481,446.00	568,841.00	22.38%
002.8310.1000		PERSONAL SERVICES..							
	46,565.96	46,560.83	46,500.00	46,500.00	0.00	35,621.25	46,566.00	46,266.00	-0.50%
002.8310.2000		EQUIPMENT..							
	247.46	739.95	100.00	100.00	0.00	0.00	350.00	350.00	250.00%
002.8310.4002		SUPPLIES..							
	3,849.03	1,387.26	2,750.00	4,585.54	0.00	2,453.47	3,500.00	2,500.00	-45.48%
002.8310.4006		POSTAGE PURCHASED..							
	10,508.08	10,592.81	11,000.00	11,000.00	0.00	8,326.98	11,000.00	11,000.00	0.00%
Total Dept 8310									
WATER ADMINISTRATION	61,170.53	59,280.85	60,350.00	62,185.54	0.00	46,401.70	61,416.00	60,116.00	-3.33%
002.8320.1000		PERSONAL SERVICES..							
	454,533.58	471,801.43	440,750.00	440,750.00	0.00	374,106.41	556,390.00	464,519.00	5.39%
002.8320.1001		OVERTIME..							
	98,502.25	56,498.11	53,556.00	53,556.00	0.00	40,185.03	55,890.00	53,556.00	0.00%
002.8320.2000		EQUIPMENT..							
	0.00	219.85	250.00	530.62	0.00	201.16	2,000.00	250.00	-52.88%
002.8320.2005		EQUIPMENT-NON CAPITAL..							
	0.00	223.25	1,000.00	1,000.00	0.00	919.99	2,500.00	2,500.00	150.00%
002.8320.4001		TRAVEL & TRAINING..							
	55.00	1,912.35	2,325.00	2,325.00	0.00	1,946.00	3,045.00	2,750.00	18.27%
002.8320.4002		SUPPLIES..							
	1,459.11	2,049.18	2,063.00	2,063.00	0.00	2,272.31	4,150.00	2,500.00	21.18%
002.8320.4008		SAFETY SUPPLIES..							
	682.59	259.47	1,500.00	2,005.86	0.00	1,723.61	3,650.00	2,000.00	-0.29%

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	2011 Actual	2012 Actual					DEPT BDG Stage	MAYOR BDG Stage	
Fund 002	WATER FUND								
Type E	Expense								
002.8320.4011		TELEPHONE..							
	2,253.35	2,250.01	2,200.00	2,200.00	0.00	1,781.93	2,320.00	2,320.00	5.45%
002.8320.4013		ELECTRIC..							
	182,255.86	168,274.73	183,664.00	183,664.00	0.00	127,834.84	175,000.00	175,000.00	-4.71%
002.8320.4014		GAS..							
	34,007.57	11,792.81	15,000.00	15,000.00	0.00	12,950.44	35,000.00	17,500.00	16.66%
002.8320.4015		CHEMICALS..							
	87,616.84	98,365.99	107,900.00	126,024.13	0.00	76,024.84	109,400.00	109,400.00	-13.19%
002.8320.4016		ELECTRICAL SUPPLIES..							
	1,263.01	701.40	1,000.00	1,350.24	0.00	334.39	1,000.00	1,100.00	-18.53%
002.8320.4020		UNIFORM ALLOWANCE..							
	656.31	1,129.17	1,050.00	1,050.00	0.00	529.06	1,200.00	1,200.00	14.28%
002.8320.4021		REPAIR/MAIN..							
	1,534.92	4,356.27	5,850.00	5,850.00	0.00	4,067.89	8,850.00	3,000.00	-48.71%
002.8320.4022		REPAIR TO EQUIPMENT..							
	3,260.46	3,099.59	6,500.00	6,585.59	0.00	4,408.15	17,700.00	6,500.00	-1.29%
002.8320.4023		REPAIR & MAINT VEHICLES..							
	860.17	3,420.96	1,500.00	1,500.00	0.00	857.68	500.00	500.00	-66.66%
002.8320.4115		SEWER FEES..							
	331,490.71	303,984.56	265,000.00	265,000.00	0.00	165,664.21	265,000.00	265,000.00	0.00%
002.8320.4710		GASOLINE..							
	734.03	637.59	600.00	600.00	0.00	1,507.37	600.00	600.00	0.00%
002.8320.4736		CONTRACTED SERVICES..							
	24,010.28	33,532.40	27,000.00	47,070.00	0.00	34,311.23	30,750.00	30,750.00	-34.67%
Total Dept 8320									
WATER PURIFICATION & PUMPING	1,225,176.04	1,164,509.12	1,118,708.00	1,158,124.44	0.00	851,626.54	1,274,945.00	1,140,945.00	-1.48%
002.8330.1000		PERSONAL SERVICES..							
	54,935.65	55,149.86	54,750.00	54,750.00	0.00	42,080.73	54,741.00	54,741.00	-0.01%
002.8330.1001		OVERTIME..							
	236.86	0.00	250.00	250.00	0.00	157.90	250.00	250.00	0.00%
002.8330.2005		EQUIPMENT-NON CAPITAL..							
	0.00	750.00	750.00	750.00	0.00	286.39	750.00	750.00	0.00%
002.8330.4003		OTHER SUPPLIES..							
	4,188.03	3,700.49	3,500.00	3,500.00	0.00	2,210.30	3,500.00	3,500.00	0.00%
002.8330.4009		ADVERTISING/FEES..							
	4,465.08	4,616.37	4,850.00	4,850.00	0.00	4,624.48	4,850.00	4,850.00	0.00%
002.8330.4014		GAS..							
	1,088.85	100.54	500.00	500.00	0.00	283.42	1,000.00	500.00	0.00%

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	2011 Actual	2012 Actual					DEPT BDG Stage	MAYOR BDG Stage	
Fund 002	WATER FUND								
Type E	Expense								
002.8330.4022		REPAIR/MAINT..							
	1,433.33	0.00	1,000.00	1,042.43	0.00	369.85	1,000.00	1,250.00	19.91%
002.8330.4036		CONTRACTED SERVICES..							
	3,471.51	3,829.16	7,250.00	7,755.97	0.00	3,881.00	6,700.00	6,700.00	-13.61%
002.8330.4710		GASOLINE..							
	733.96	637.53	500.00	500.00	0.00	565.40	500.00	650.00	30.00%
Total Dept 8330									
WATER LABORATORY	70,553.27	68,783.95	73,350.00	73,898.40	0.00	54,459.47	73,291.00	73,191.00	-0.96%
002.8340.1000		PERSONAL SERVICES..							
	235,869.15	182,675.65	165,000.00	165,000.00	0.00	146,728.21	165,000.00	162,967.00	-1.23%
002.8340.1001		OVERTIME..							
	11,858.14	10,565.23	14,933.00	14,933.00	0.00	7,391.09	14,933.00	12,500.00	-16.29%
002.8340.4001		TRAVEL & TRAINING..							
	40.00	457.81	100.00	100.00	0.00	30.00	100.00	100.00	0.00%
002.8340.4002		SUPPLIES..							
	571.87	1,024.83	531.00	531.00	0.00	439.09	531.00	550.00	3.57%
002.8340.4008		SAFETY SUPPLIES..							
	414.00	559.64	719.00	719.00	0.00	0.00	719.00	700.00	-2.64%
002.8340.4011		TELEPHONE..							
	916.68	912.42	850.00	850.00	0.00	685.53	850.00	900.00	5.88%
002.8340.4013		ELECTRIC..							
	2,401.08	2,059.89	2,250.00	2,250.00	0.00	1,747.03	2,250.00	2,500.00	11.11%
002.8340.4014		GAS..							
	4,674.61	4,079.83	4,250.00	4,250.00	0.00	3,054.59	4,250.00	4,250.00	0.00%
002.8340.4021		REPAIR/MAIN..							
	1,238.33	2,140.81	1,144.00	1,144.00	0.00	568.82	10,000.00	10,000.00	774.12%
002.8340.4023		REPAIR & MAINT VEHICLES..							
	2,114.78	3,235.44	2,639.00	2,747.57	0.00	2,755.64	2,639.00	2,800.00	1.90%
002.8340.4036		CONTRACTED SERVICES..							
	7,123.86	1,418.49	1,000.00	1,000.00	0.00	971.25	1,000.00	1,000.00	0.00%
002.8340.4125		WATER MAIN MAINTENANCE..							
	20,161.14	17,438.68	20,096.00	24,499.04	0.00	24,200.47	23,096.00	30,000.00	22.45%
002.8340.4150		RENT/LEASE..							
	13,973.85	22,113.54	15,250.00	15,250.00	0.00	20,336.10	15,250.00	15,250.00	0.00%
002.8340.4710		GASOLINE..							
	8,126.78	6,960.01	7,500.00	7,500.00	0.00	4,766.56	7,500.00	6,500.00	-13.33%

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2011 Actual	2012 Actual								
Fund 002		WATER FUND							
Type E		Expense							
Total Dept 8340		WATER DISTRIBUTION SYSTEM							
	309,484.27	255,642.27	236,262.00	240,773.61	0.00	213,674.38	248,118.00	250,017.00	3.84%
002.8350.1000	49,739.10	49,415.64	12,250.00	12,250.00	0.00	10,241.15	12,250.00	9,853.00	-19.56%
002.8350.2007		379.43	500.00	500.00	0.00	54.17	500.00	500.00	0.00%
002.8350.4036	480.00								
	246.21	219.69	750.00	869.99	0.00	0.00	750.00	750.00	-13.79%
Total Dept 8350		WATER METER DIVISION							
	50,465.31	50,014.76	13,500.00	13,619.99	0.00	10,295.32	13,500.00	11,103.00	-18.48%
002.9010.0800	104,521.32	118,650.92	140,049.00	140,049.00	0.00	0.00	128,625.00	130,314.00	-6.95%
Total Dept 9010		MUNICIPAL STATE RETIREMENT							
	104,521.32	118,650.92	140,049.00	140,049.00	0.00	0.00	128,625.00	130,314.00	-6.95%
002.9030.0800	75,273.71	68,968.66	73,500.00	73,500.00	0.00	52,967.30	67,409.00	67,409.00	-8.28%
Total Dept 9030		EMPLOYER SOCIAL SECURITY							
	75,273.71	68,968.66	73,500.00	73,500.00	0.00	52,967.30	67,409.00	67,409.00	-8.29%
002.9040.0800	34,363.62	42,323.99	44,267.00	44,267.00	0.00	45,223.56	46,913.00	46,913.00	5.97%
Total Dept 9040		WORKERS COMPENSATION							
	34,363.62	42,323.99	44,267.00	44,267.00	0.00	45,223.56	46,913.00	46,913.00	5.98%
002.9045.0800	1,610.19	1,575.75	1,900.00	1,900.00	0.00	1,364.80	1,560.00	1,560.00	-17.89%
Total Dept 9045		LIFE INSURANCE PREMIUMS							
	1,610.19	1,575.75	1,900.00	1,900.00	0.00	1,364.80	1,560.00	1,560.00	-17.89%

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Fund 002	WATER FUND								
Type E	Expense								
002.9055.0800	EMPLOYEE BENEFITS..								
	231.23	273.75	700.00	700.00	0.00	269.94	310.00	310.00	-55.71%
Total Dept 9055									
DISABILITY	<u>231.23</u>	<u>273.75</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>	<u>269.94</u>	<u>310.00</u>	<u>310.00</u>	<u>-55.71%</u>
002.9060.0800	EMPLOYEE BENEFITS..								
	299,503.27	298,668.96	286,133.00	286,133.00	0.00	223,500.38	264,680.00	264,680.00	-7.49%
Total Dept 9060									
MEDICAL BENEFIT PACKAGE	<u>299,503.27</u>	<u>298,668.96</u>	<u>286,133.00</u>	<u>286,133.00</u>	<u>0.00</u>	<u>223,500.38</u>	<u>264,680.00</u>	<u>264,680.00</u>	<u>-7.50%</u>
002.9089.0800	EMPLOYEE BENEFITS..								
	14,714.99	18,379.82	25,000.00	25,000.00	0.00	12,465.84	16,621.00	16,621.00	-33.51%
Total Dept 9089									
MUNICIPAL MEDICAL SELF-B	<u>14,714.99</u>	<u>18,379.82</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>12,465.84</u>	<u>16,621.00</u>	<u>16,621.00</u>	<u>-33.52%</u>
002.9717.6000	PRINCIPAL..								
	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
002.9717.7000	INTEREST..								
	798.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9717									
2001 ELEC/MECHANICAL-PRINCIPAL	<u>80,798.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
002.9722.6000	PRINCIPAL..								
	0.00	45,000.00	16,500.00	16,500.00	0.00	16,500.00	40,000.00	30,000.00	81.81%
002.9722.7000	INTEREST..								
	0.00	7,355.41	22,159.00	22,159.00	0.00	35,347.94	63,000.00	27,925.00	26.02%
Total Dept 9722									
METER REPLACEMENT PROJ	<u>0.00</u>	<u>52,355.41</u>	<u>38,659.00</u>	<u>38,659.00</u>	<u>0.00</u>	<u>51,847.94</u>	<u>103,000.00</u>	<u>57,925.00</u>	<u>49.84%</u>
002.9723.6000	PRINCIPAL..								
	0.00	70,000.00	145,000.00	320,000.00	0.00	145,000.00	175,000.00	234,000.00	-26.87%
002.9723.7000	INTEREST..								
	0.00	94,237.49	106,929.00	181,929.51	0.00	106,929.00	75,000.00	170,599.00	-6.22%

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Fund 002	WATER FUND								
Type E	Expense								
Total Dept 9723									
DOH IMPROVEMENT PROJ									
	0.00	164,237.49	251,929.00	501,929.51	0.00	251,929.00	250,000.00	404,599.00	-19.39%
Total Type E									
Expense									
	2,404,896.98	2,450,923.52	2,851,120.00	3,125,552.49	0.00	1,937,942.82	3,031,834.00	3,094,544.00	-0.99%
Total Fund 002									
WATER FUND									
	(72,355.55)	(156,921.12)	0.00	274,432.49	0.00	(87,856.64)	(57,810.00)	0.00	-100.00%