

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original	Adjusted	Final	Actual	2014	2014	Variance To	
	2012	2013	2013	Current	Per 1-12	DEPT BDG	MAYOR BDG	MAYOR BDG	
	Actual	Budget	Budget	Projection		Stage	Stage	Stage	
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
003.1900.1910	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%	
003.1900.1940	ADMINISTRATION AND RENT..								
0.00	0.00	250,000.00	250,000.00	0.00	250,000.00	0.00	300,000.00	20.00%	
003.1900.1985	ADMINISTRATIVE FEE-EFC..								
919.00	361.00	2,000.00	2,000.00	0.00	0.00	3,000.00	3,000.00	50.00%	
003.1900.1990	CONTINGENCIES ALLOWANCE..								
0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	68,304.00	583.04%	
003.1900.1991	Capital Replacement Projects..								
0.00	26,973.64	28,816.00	28,816.00	0.00	23,500.00	50,000.00	68,303.00	137.03%	
003.1900.4150	SIEMENS ENERGY LEASE..								
18,656.03	18,756.63	18,632.00	18,632.00	0.00	14,125.41	18,834.00	18,834.00	1.08%	
Total Dept 1900									
GENERAL SERVICES	81,680.78	112,139.77	385,773.00	385,773.00	0.00	358,421.16	142,630.00	529,237.00	37.19%
003.8110.1000	PERSONAL SERVICES..								
87,972.61	91,556.63	76,800.00	76,800.00	0.00	59,398.54	75,302.00	75,302.00	-1.95%	
003.8110.2005	EQUIPMENT..								
0.00	148.97	250.00	250.00	0.00	0.00	250.00	250.00	0.00%	
003.8110.4001	TRAVEL & TRAINING..								
0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	100.00%	
003.8110.4002	SUPPLIES..								
38.61	160.33	155.00	155.00	0.00	0.00	150.00	150.00	-3.22%	
003.8110.4037	PERMIT FEE..								
15,475.00	15,000.00	15,500.00	15,500.00	0.00	475.00	15,500.00	15,500.00	0.00%	
Total Dept 8110									
WASTEWATER ADMINISTRATION	103,486.22	106,865.93	92,705.00	92,705.00	0.00	59,873.54	92,202.00	91,702.00	-1.08%
003.8130.1000	PERSONAL SERVICES..								
629,034.24	555,939.38	566,200.00	566,200.00	0.00	425,286.35	491,376.00	528,493.00	-6.65%	
003.8130.1001	OVERTIME..								
96,265.29	103,360.90	93,722.00	93,722.00	0.00	74,963.00	115,000.00	96,750.00	3.23%	
003.8130.2000	EQUIPMENT..								
8,769.62	11,081.08	15,500.00	15,607.82	0.00	800.34	25,000.00	12,500.00	-19.91%	
003.8130.4001	TRAVEL & TRAINING..								
4,125.36	4,072.94	5,000.00	5,000.00	0.00	749.28	7,000.00	7,000.00	40.00%	
003.8130.4002	SUPPLIES..								
6,500.00	6,091.51	6,500.00	7,100.00	0.00	7,095.66	10,000.00	7,500.00	5.63%	

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	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
003.8130.4008		SAFETY SUPPLIES..							
	1,871.48	2,895.91	2,000.00	1,474.69	0.00	1,059.75	4,000.00	4,000.00	171.24%
003.8130.4011		TELEPHONE..							
	3,018.22	2,615.08	3,000.00	3,000.00	0.00	2,946.34	4,500.00	3,825.00	27.50%
003.8130.4012		WATER..							
	13,378.27	12,073.46	9,309.00	9,309.00	0.00	9,594.23	10,500.00	12,000.00	28.90%
003.8130.4013		ELECTRIC..							
	464,865.71	302,817.53	283,500.00	283,500.00	0.00	209,682.59	400,000.00	283,000.00	-0.17%
003.8130.4014		GAS..							
	35,249.83	38,268.03	37,500.00	37,500.00	0.00	37,227.73	60,000.00	50,000.00	33.33%
003.8130.4015		CHEMICALS..							
	347,625.14	346,540.53	460,000.00	476,238.71	0.00	228,010.59	420,000.00	420,000.00	-11.80%
003.8130.4016		ELECTRICAL SUPPLIES..							
	2,748.08	2,421.81	4,000.00	4,106.85	0.00	3,594.37	4,500.00	4,500.00	9.57%
003.8130.4021		REPAIR/MAIN..							
	52,796.27	63,339.53	70,000.00	70,000.00	0.00	59,121.50	120,000.00	70,000.00	0.00%
003.8130.4022		REPAIR TO EQUIPMENT..							
	24,413.93	34,408.05	22,207.00	30,113.24	0.00	29,895.53	75,000.00	25,000.00	-16.98%
003.8130.4023		REPAIR & MAINT VEHICLES..							
	1,853.28	2,513.74	1,000.00	1,024.52	0.00	901.52	2,500.00	1,250.00	22.00%
003.8130.4036		CONTRACTED SERVICES..							
	445,070.17	374,620.44	385,000.00	409,819.68	0.00	255,978.34	400,000.00	385,000.00	-6.05%
003.8130.4060		VEHICLE FUEL..							
	1,819.73	661.79	1,000.00	1,000.00	0.00	1,049.89	2,000.00	1,250.00	25.00%
Total Dept 8130									
WASTEWATER TREATMENT	2,139,404.62	1,863,721.71	1,965,438.00	2,014,716.51	0.00	1,347,957.01	2,151,376.00	1,912,068.00	-5.09%
003.8131.1000		PERSONAL SERVICES..							
	121,854.49	121,159.03	117,000.00	117,000.00	0.00	95,737.70	103,567.00	103,567.00	-11.48%
003.8131.1001		OVERTIME..							
	10,214.16	11,072.57	10,500.00	10,500.00	0.00	8,327.65	10,500.00	10,500.00	0.00%
003.8131.2000		EQUIPMENT..							
	816.00	619.98	2,215.00	2,215.00	0.00	1,474.99	5,350.00	2,500.00	12.86%
003.8131.2005		EQUIPMENT-NON CAPITAL..							
	179.55	114.10	250.00	250.00	0.00	0.00	1,885.00	250.00	0.00%
003.8131.4002		SUPPLIES..							
	9,888.87	9,158.20	9,773.00	9,646.89	0.00	9,030.67	13,342.00	10,250.00	6.25%
003.8131.4008		SAFETY SUPPLIES..							
	151.11	137.70	250.00	484.14	0.00	187.65	250.00	500.00	3.27%

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	2011	2012	2013	2013	Current	Actual	DEPT BDG	MAYOR BDG	
	Actual	Actual	Budget	Budget	Projection	Per 1-12	Stage	Stage	
								MAYOR BDG	
								Stage	
Fund 003									
Type E									
003.8131.4011		TELEPHONE..							
	701.01	565.86	700.00	700.00	0.00	402.47	700.00	700.00	0.00%
003.8131.4015		CHEMICALS..							
	3,033.03	2,990.93	3,530.00	3,588.78	0.00	2,002.92	12,065.00	3,530.00	-1.63%
003.8131.4022		REPAIR/MAINT..							
	0.00	536.94	200.00	200.00	0.00	0.00	820.00	250.00	25.00%
003.8131.4036		CONTRACTED SERVICES..							
	1,795.66	3,660.14	2,150.00	2,699.55	0.00	2,558.62	2,450.00	2,450.00	-9.24%
Total Dept 8131									
LABORATORY									
	148,633.88	150,015.45	146,568.00	147,284.36	0.00	119,722.67	150,929.00	134,497.00	-8.68%
003.8135.1000		PERSONAL SERVICES..							
	40,494.88	43,105.03	44,500.00	44,500.00	0.00	22,610.25	45,985.00	45,985.00	3.33%
003.8135.1001		OVERTIME..							
	434.90	6,542.98	3,000.00	3,000.00	0.00	5,317.50	4,500.00	4,000.00	33.33%
003.8135.2000		EQUIPMENT..							
	1,650.00	1,310.84	2,500.00	2,500.00	0.00	615.00	2,500.00	2,000.00	-20.00%
003.8135.4001		TRAVEL & TRAINING..							
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	100.00%
003.8135.4002		SUPPLIES..							
	656.82	596.67	1,000.00	1,064.62	0.00	370.70	1,000.00	1,000.00	-6.06%
003.8135.4008		SAFETY SUPPLIES..							
	0.00	0.00	250.00	250.00	0.00	0.00	250.00	250.00	0.00%
003.8135.4022		REPAIR/MAINT..							
	187.95	258.50	750.00	1,585.00	0.00	835.00	1,500.00	1,250.00	-21.13%
003.8135.4023		REPAIR & MAINT VEHICLES..							
	104.71	0.00	250.00	330.12	0.00	282.18	250.00	250.00	-24.26%
003.8135.4036		CONTRACTED SERVICES..							
	0.00	5,445.00	6,500.00	6,500.00	0.00	3,027.04	6,500.00	4,500.00	-30.76%
003.8135.4710		GASOLINE..							
	2,143.73	1,905.98	2,000.00	2,000.00	0.00	1,356.88	2,000.00	2,000.00	0.00%
Total Dept 8135									
INDUSTRIAL PRETREATMENT									
	45,672.99	59,165.00	60,750.00	61,729.74	0.00	34,414.55	65,485.00	61,735.00	0.01%
003.9010.0800		EMPLOYEE BENEFITS..							
	130,651.65	148,313.65	175,061.00	175,061.00	0.00	0.00	160,800.00	162,892.00	-6.95%

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	2011 Actual	2012 Actual					DEPT BDG Stage	MAYOR BDG Stage	
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Total Dept 9010	MUNICIPAL STATE RETIREMENT								
	130,651.65	148,313.65	175,061.00	175,061.00	0.00	0.00	160,800.00	162,892.00	-6.95%
003.9030.0800	EMPLOYEE BENEFITS..								
	80,216.05	77,064.19	81,335.00	81,335.00	0.00	56,593.88	71,849.00	71,849.00	-11.66%
Total Dept 9030	EMPLOYER SOCIAL SECURITY								
	80,216.05	77,064.19	81,335.00	81,335.00	0.00	56,593.88	71,849.00	71,849.00	-11.66%
003.9040.0800	EMPLOYEE BENEFITS..								
	32,342.23	39,834.34	41,661.00	41,661.00	0.00	42,563.35	44,153.00	44,153.00	5.98%
Total Dept 9040	WORKERS COMPENSATION								
	32,342.23	39,834.34	41,661.00	41,661.00	0.00	42,563.35	44,153.00	44,153.00	5.98%
003.9045.0800	EMPLOYEE BENEFITS..								
	1,785.23	1,613.58	2,000.00	2,000.00	0.00	1,288.37	1,716.00	1,716.00	-14.20%
Total Dept 9045	LIFE INSURANCE PREMIUMS								
	1,785.23	1,613.58	2,000.00	2,000.00	0.00	1,288.37	1,716.00	1,716.00	-14.20%
003.9055.0800	EMPLOYEE BENEFITS..								
	250.49	296.52	750.00	750.00	0.00	292.43	335.00	335.00	-55.33%
Total Dept 9055	DISABILITY								
	250.49	296.52	750.00	750.00	0.00	292.43	335.00	335.00	-55.33%
003.9060.0800	EMPLOYEE BENEFITS..								
	237,694.57	230,157.96	299,861.00	299,861.00	0.00	171,166.34	211,144.00	211,144.00	-29.58%
Total Dept 9060	MEDICAL BENEFIT PACKAGE								
	237,694.57	230,157.96	299,861.00	299,861.00	0.00	171,166.34	211,144.00	211,144.00	-29.59%
003.9089.0800	EMPLOYEE BENEFITS..								
	19,458.75	15,055.67	29,000.00	29,000.00	0.00	15,693.66	20,925.00	20,925.00	-27.84%

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Account	Description	Original 2013 Budget	Adjusted 2013 Budget	Final Current Projection	Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	Variance To MAYOR BDG Stage	
2011 Actual	2012 Actual								
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Total Dept 9089									
MUNICIPAL MEDICAL SELF-B									
	19,458.75	15,055.67	29,000.00	29,000.00	0.00	15,693.66	20,925.00	20,925.00	-27.84%
003.9460.6000		PRINCIPAL..							
	320,000.00	325,000.00	330,000.00	330,000.00	0.00	330,000.00	325,000.00	0.00	-100.00%
003.9460.7000		INTEREST..							
	21,274.87	12,993.97	10,973.00	10,973.00	0.00	734.44	32,752.00	0.00	-100.00%
Total Dept 9460									
1992 EFC FINANCING									
	341,274.87	337,993.97	340,973.00	340,973.00	0.00	330,734.44	357,752.00	0.00	-100.00%
003.9713.6000		PRINCIPAL..							
	15,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9713.7000		INTEREST..							
	405.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 9713									
1985 WATER PLANT PROJECT BOND									
	16,005.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
003.9718.6000		PRINCIPAL..							
	160,000.00	160,000.00	165,000.00	165,000.00	0.00	165,000.00	160,000.00	165,000.00	0.00%
003.9718.7000		INTEREST..							
	186,181.06	176,287.53	169,381.00	169,381.00	0.00	86,443.75	176,288.00	162,369.00	-4.13%
Total Dept 9718									
WWTP 2003 EXPANSION									
	346,181.06	336,287.53	334,381.00	334,381.00	0.00	251,443.75	336,288.00	327,369.00	-2.10%
003.9726.6000		PRINCIPAL..							
	50,000.00	55,000.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	60,000.00	9.09%
003.9726.7000		INTEREST..							
	7,469.23	5,447.25	3,968.00	3,968.00	0.00	2,353.75	5,448.00	2,421.00	-38.98%
Total Dept 9726									
WWTP 2003 EXP ISSUED 5/4/2010									
	57,469.23	60,447.25	58,968.00	58,968.00	0.00	57,353.75	60,448.00	62,421.00	5.86%

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Prepared By: RICHH

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Account	Description	Original	Adjusted	Final		2014	2014	Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	MAYOR BDG Stage
Fund 003	WASTEWATER TREATMENT FUND								
Type E	Expense								
Total Type E Expense	3,782,208.22	3,538,972.52	4,015,224.00	4,066,198.61	0.00	2,847,518.90	3,868,032.00	3,632,043.00	-10.68%
Total Fund 003 WASTEWATER TREATMENT FUND	(489,003.85)	(662,516.20)	0.00	50,974.61	0.00	313,197.34	235,989.00	0.00	-100.00%

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Account	Description		Original	Adjusted	Final	2014		Variance To	
	2011 Actual	2012 Actual	2013 Budget	2013 Budget	Current Projection	Actual Per 1-12	DEPT BDG Stage		2014 MAYOR BDG Stage
Grand Total	(613,955.17)	(1,225,183.17)	0.00	424,851.53	0.00	(1,100,551.94)	1,645,903.00	0.00	-100.00%