

Fund 2

Appropriations

Water Treatment - 002

<u>Dept.</u>	<u>Name</u>	<u>Page Number</u>
1900	General Services	27
8310	Water Administration	27
8320	Water Purification & Pumping	27-28
8330	Water Laboratory	28
8340	Water Distribution	28-29
8350	Water Meter Division	29
9010	Municipal State Retirement	29
9030	Employer Social Security	30
9040	Workman's Comp	30
9045	Life Insurance Premiums	30
9055	Disability	30
9060	Medical Benefits	30
9089	Municipal Medical Self-B	30
9722	Meter Replacement Project	30-31
9723	DOH Improvement Project	31
9725	Water Improvement Project	31

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
FUND 002 WATER FUND							
Expense							
GENERAL SERVICES							
002.1900.1910 UNALLOCATED INSURANCE..	66,048.50	70,795.75	75,572.85	80,225.47	79,231.00	79,231.00	79,231.00
002.1900.1920 ADMIN..	0.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
002.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	3,983.33	5,760.07	2,500.00	47,957.00	50,294.00	50,294.00
002.1900.1991 Capital REPLACEMENT Projects..	6,204.00	39,820.56	0.00	0.00	5,000.00	5,000.00	5,000.00
002.1900.4150 SIEMENS ENERGY LEASE..	15,005.32	14,360.80	12,241.84	9,181.38	13,264.00	13,264.00	13,264.00
Total Dept 1900	87,257.82	378,960.44	393,574.76	391,906.85	445,452.00	447,789.00	447,789.00
GENERAL SERVICES							
Dept 8310 WATER ADMINISTRATION							
002.8310.1000 PERSONAL SERVICES..	46,560.83	46,728.90	46,743.91	42,292.43	46,266.00	46,266.00	46,266.00
002.8310.2000 EQUIPMENT..	739.95	0.00	350.00	0.00	1,250.00	1,250.00	1,250.00
002.8310.4002 SUPPLIES..	1,387.26	2,453.47	2,363.12	1,936.10	3,500.00	3,500.00	3,500.00
002.8310.4006 POSTAGE PURCHASED..	10,592.81	11,237.51	11,352.24	11,033.06	12,000.00	12,000.00	12,000.00
Total Dept 8310	59,280.85	60,419.88	60,809.27	55,261.59	63,016.00	63,016.00	63,016.00
WATER ADMINISTRATION							
Dept 8320 WATER PURIFICATION & PUMPING							
002.8320.1000 PERSONAL SERVICES..	471,801.43	481,473.36	495,829.84	441,697.94	609,346.00	481,524.00	481,524.00
002.8320.1001 OVERTIME..	56,498.11	60,578.52	56,459.97	52,831.15	55,890.00	55,890.00	55,890.00
002.8320.2000 EQUIPMENT..	219.85	201.16	0.00	497.09	6,500.00	6,500.00	6,500.00
002.8320.2005 EQUIPMENT-NON CAPITAL..	223.25	919.99	583.32	999.63	2,500.00	2,500.00	2,500.00

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 002 WATER FUND							
Type E Expense							
Dept 8320 WATER PURIFICATION & PUMPING							
002.8320.4001 TRAVEL & TRAINING..	1,912.35	2,499.34	2,178.75	1,358.79	3,344.00	3,344.00	3,344.00
002.8320.4002 SUPPLIES..	2,049.18	2,594.77	2,729.67	3,576.88	4,150.00	4,150.00	4,150.00
002.8320.4008 SAFETY SUPPLIES..	259.47	1,723.61	2,026.79	3,589.40	4,650.00	4,650.00	4,650.00
002.8320.4011 TELEPHONE..	2,250.01	2,342.39	2,127.56	1,140.87	2,310.00	2,310.00	2,310.00
002.8320.4013 ELECTRIC..	168,274.73	166,922.21	179,915.24	117,375.21	175,000.00	145,000.00	145,000.00
002.8320.4014 GAS..	11,792.81	22,679.32	19,021.73	10,671.67	17,500.00	17,500.00	17,500.00
002.8320.4015 CHEMICALS..	98,365.99	87,360.24	102,276.30	90,244.75	109,900.00	109,900.00	109,900.00
002.8320.4016 ELECTRICAL SUPPLIES..	701.40	370.22	662.43	1,272.87	3,000.00	1,500.00	1,500.00
002.8320.4020 UNIFORM ALLOWANCE..	1,129.17	1,262.68	1,167.31	1,066.22	1,300.00	1,300.00	1,300.00
002.8320.4021 REPAIR/MAIN..	4,356.27	5,668.74	9,462.69	9,113.94	9,450.00	9,450.00	9,450.00
002.8320.4022 REPAIR TO EQUIPMENT..	3,099.59	4,408.15	6,777.78	6,076.35	60,200.00	20,200.00	20,200.00
002.8320.4023 REPAIR & MAINT VEHICLES..	3,420.96	1,518.70	660.68	805.84	500.00	500.00	500.00
002.8320.4115 SEWER FEES..	303,984.56	284,964.53	270,439.41	198,898.03	265,000.00	265,000.00	265,000.00
002.8320.4710 GASOLINE..	637.59	2,207.37	89.68	828.05	600.00	600.00	600.00
002.8320.4736 CONTRACTED SERVICES..	33,532.40	52,799.20	39,546.98	51,993.22	33,400.00	33,400.00	33,400.00
Total Dept 8320	1,164,509.12	1,182,494.50	1,191,956.13	993,937.90	1,364,540.00	1,165,218.00	1,165,218.00
WATER PURIFICATION & PUMPING							
Dept 8330 WATER LABORATORY							
002.8330.1000 PERSONAL SERVICES..	55,149.86	55,108.01	72,623.47	59,857.56	49,267.00	49,267.00	49,267.00

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 002 WATER FUND							
Type E Expense							
Dept 8330 WATER LABORATORY							
002.8330.1001 OVERTIME..	0.00	157.90	0.00	1,295.29	1,000.00	1,000.00	1,000.00
002.8330.2005 EQUIPMENT-NON CAPITAL..	750.00	286.39	0.00	0.00	3,000.00	3,000.00	3,000.00
002.8330.4003 OTHER SUPPLIES..	3,700.49	3,492.30	3,466.63	3,402.35	4,500.00	4,500.00	4,500.00
002.8330.4009 ADVERTISING/FEEES..	4,616.37	4,624.48	2,499.00	2,425.00	2,500.00	2,500.00	2,500.00
002.8330.4014 GAS..	100.54	283.42	0.00	0.00	500.00	500.00	500.00
002.8330.4022 REPAIR/MAINT..	0.00	369.85	1,012.00	586.73	3,000.00	3,000.00	1,500.00
002.8330.4036 CONTRACTED SERVICES..	3,829.16	5,036.69	10,203.46	4,616.12	6,750.00	6,750.00	6,750.00
002.8330.4710 GASOLINE..	637.53	845.40	509.67	827.99	1,000.00	1,000.00	1,000.00
Total Dept 8330	68,783.95	70,204.44	90,314.23	73,011.04	71,517.00	71,517.00	70,017.00
WATER LABORATORY							
Dept 8340 WATER DISTRIBUTION SYSTEM							
002.8340.1000 PERSONAL SERVICES..	182,675.65	192,132.33	208,344.23	203,361.95	164,967.00	165,000.00	165,000.00
002.8340.1001 OVERTIME..	10,565.23	11,869.38	24,666.57	22,338.20	12,500.00	17,500.00	17,500.00
002.8340.4001 TRAVEL & TRAINING..	457.81	30.00	12.09	419.20	100.00	450.00	450.00
002.8340.4002 SUPPLIES..	1,024.83	685.84	479.68	2,213.95	550.00	2,000.00	2,000.00
002.8340.4008 SAFETY SUPPLIES..	559.64	473.04	300.99	705.24	700.00	800.00	800.00
002.8340.4011 TELEPHONE..	912.42	913.02	1,201.49	1,864.47	900.00	1,500.00	1,500.00
002.8340.4013 ELECTRIC..	2,059.89	2,325.51	3,073.22	2,451.26	2,500.00	2,750.00	2,750.00
002.8340.4014 GAS..	4,079.83	8,083.46	12,442.63	6,438.97	4,250.00	11,000.00	11,000.00

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 002 WATER FUND							
Type E Expense							
Dept 8340 WATER DISTRIBUTION SYSTEM							
002.8340.4021 REPAIR/MAIN..	2,140.81	890.14	6,579.42	6,232.83	10,000.00	7,000.00	7,000.00
002.8340.4023 REPAIR & MAINT VEHICLES..	3,235.44	4,288.66	2,363.85	8,597.86	2,800.00	5,000.00	5,000.00
002.8340.4036 CONTRACTED SERVICES..	1,418.49	1,866.46	34,903.46	1,822.04	1,000.00	1,000.00	1,000.00
002.8340.4125 WATER MAIN MAINTENANCE...	17,438.68	35,222.40	150,794.62	116,750.64	30,000.00	50,000.00	51,500.00
002.8340.4150 RENT/LEASE..	22,113.54	23,640.06	7,622.10	0.00	15,250.00	30,000.00	30,000.00
002.8340.4710 GASOLINE..	6,960.01	6,586.56	4,997.03	5,048.48	6,500.00	6,500.00	6,500.00
Total Dept 8340	255,642.27	289,006.86	457,781.38	378,245.09	252,017.00	300,500.00	302,000.00
WATER DISTRIBUTION SYSTEM							
Dept 8350 WATER METER DIVISION	255,642.27	289,006.86	457,781.38	378,245.09	252,017.00	300,500.00	302,000.00
002.8350.1000 PERSONAL SERVICES..	49,415.64	13,363.60	14,737.57	9,994.86	9,853.00	9,853.00	9,853.00
002.8350.2007 METERS & PARTS..	379.43	54.17	712.05	254.50	500.00	500.00	500.00
002.8350.4036 CONTRACTED SERVICES..	219.69	0.00	0.00	4.18	750.00	500.00	500.00
Total Dept 8350	50,014.76	13,417.77	15,449.62	10,253.54	11,103.00	10,853.00	10,853.00
WATER METER DIVISION							
Dept 9010 MUNICIPAL STATE RETIREMENT	50,014.76	13,417.77	15,449.62	10,253.54	11,103.00	10,853.00	10,853.00
002.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND2	118,650.92	132,546.07	142,513.24	0.00	109,165.00	109,165.00	109,165.00
Total Dept 9010	118,650.92	132,546.07	142,513.24	0.00	109,165.00	109,165.00	109,165.00
MUNICIPAL STATE RETIREMENT							
Dept 9030 EMPLOYER SOCIAL SECURITY	118,650.92	132,546.07	142,513.24	0.00	109,165.00	109,165.00	109,165.00
002.9030.0800							

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 9030	EMPLOYER SOCIAL SECURITY						
002.9030.0800	68,968.66	69,574.48	71,926.85	69,508.93	74,222.00	74,222.00	74,222.00
Total Dept 9030	68,968.66	69,574.48	71,926.85	69,508.93	74,222.00	74,222.00	74,222.00
EMPLOYER SOCIAL SECURITY							
Dept 9040	WORKERS COMPENSATION						
002.9040.0800	42,323.99	45,223.56	46,912.86	46,444.57	51,287.00	51,287.00	51,287.00
Total Dept 9040	42,323.99	45,223.56	46,912.86	46,444.57	51,287.00	51,287.00	51,287.00
WORKERS COMPENSATION							
Dept 9045	LIFE INSURANCE PREMIUMS						
002.9045.0800	1,575.75	1,628.80	1,749.45	1,618.49	1,782.00	1,782.00	1,782.00
Total Dept 9045	1,575.75	1,628.80	1,749.45	1,618.49	1,782.00	1,782.00	1,782.00
LIFE INSURANCE PREMIUMS							
Dept 9055	DISABILITY						
002.9055.0800	273.75	348.04	463.00	274.14	261.00	261.00	261.00
Total Dept 9055	273.75	348.04	463.00	274.14	261.00	261.00	261.00
DISABILITY							
Dept 9060	MEDICAL BENEFIT PACKAGE						
002.9060.0800	298,668.96	273,969.42	266,528.19	232,113.76	246,042.00	246,042.00	246,042.00
Total Dept 9060	298,668.96	273,969.42	266,528.19	232,113.76	246,042.00	246,042.00	246,042.00
MEDICAL BENEFIT PACKAGE							

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 002	WATER FUND						
Type E	Expense						
Dept 9089	MUNICIPAL MEDICAL SELF-B						
002.9089.0800	18,379.82	13,731.24	20,555.43	17,200.72	22,075.00	22,075.00	22,075.00
Total Dept 9089	18,379.82	13,731.24	20,555.43	17,200.72	22,075.00	22,075.00	22,075.00
Dept 9722	METER REPLACEMENT PROJ						
002.9722.6000	45,000.00	16,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
002.9722.7000	7,355.41	35,347.94	27,925.04	26,912.51	25,900.00	25,900.00	25,900.00
Total Dept 9722	52,355.41	51,847.94	57,925.04	56,912.51	55,900.00	55,900.00	55,900.00
Dept 9723	DOH IMPROVEMENT PROJ						
002.9723.6000	70,000.00	145,000.00	234,000.00	336,000.00	325,000.00	225,000.00	225,000.00
002.9723.7000	94,237.49	106,929.00	170,598.60	186,470.58	166,752.00	163,752.00	163,752.00
Total Dept 9723	164,237.49	251,929.00	404,598.60	522,470.58	491,752.00	388,752.00	388,752.00
Dept 9725	WATER IMPROVEMENT PROJECT						
002.9725.6000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	150,000.00
002.9725.7000	0.00	0.00	0.00	42,801.60	89,300.00	89,300.00	89,300.00
Total Dept 9725	0.00	0.00	0.00	42,801.60	239,300.00	239,300.00	239,300.00

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
Fund 002							
Type E							
Total Type E							
Expense							
WATER FUND							
Expense							
	2,450,923.52	2,835,302.44	3,223,058.05	2,891,961.31	3,499,431.00	3,247,679.00	3,247,679.00
	(156,921.12)	153,139.50	225,012.89	818,086.03	251,752.00	0.00	0.00
Total Fund 002							
WATER FUND							