

Fund 3

Appropriations

Wastewater Fund - 003

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CITY OF DUNKIRK

Budget Preparation Publication

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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 003 WASTEWATER TREATMENT FUND							
Type E Expense							
Dept 1900 GENERAL SERVICES							
003.1900.1910 UNALLOCATED INSURANCE..	66,048.50	70,795.75	75,572.85	79,231.29	79,231.00	79,231.00	79,231.00
003.1900.1940 ADMINISTRATION AND RENT..	0.00	250,000.00	300,000.00	350,000.00	350,000.00	300,000.00	300,000.00
003.1900.1985 ADMINISTRATIVE FEE-EFC..	361.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
003.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	0.00	0.00	0.00	275,144.00	120,271.00	109,438.00
003.1900.1991 Capital Replacement Projects..	26,973.64	23,500.00	0.00	0.00	75,000.00	20,000.00	10,000.00
003.1900.4150 SIEMENS ENERGY LEASE..	18,756.63	17,950.98	15,302.28	11,476.71	16,580.00	16,580.00	16,580.00
Total Dept 1900 GENERAL SERVICES	112,139.77	362,246.73	390,875.13	440,708.00	798,955.00	539,082.00	518,249.00
Dept 8110 WASTEWATER ADMINISTRATION							
003.8110.1000 PERSONAL SERVICES..	91,556.63	77,355.10	75,699.95	69,111.03	80,000.00	75,302.00	75,302.00
003.8110.1001 OVERTIME..	0.00	0.00	0.00	54.30	0.00	0.00	0.00
003.8110.2005 EQUIPMENT..	148.97	9.31	193.47	0.00	250.00	250.00	250.00
003.8110.4001 TRAVEL & TRAINING..	0.00	0.00	494.95	0.00	1,000.00	1,000.00	1,000.00
003.8110.4002 SUPPLIES..	160.33	54.97	148.99	0.00	150.00	150.00	150.00
003.8110.4037 PERMIT FEE..	15,000.00	15,475.00	15,000.00	15,975.00	16,500.00	16,500.00	16,500.00
Total Dept 8110 WASTEWATER ADMINISTRATION	106,865.93	92,894.38	91,537.36	85,140.33	97,900.00	93,202.00	93,202.00
Dept 8130 WASTEWATER TREATMENT							
003.8130.1000 PERSONAL SERVICES..	555,939.38	566,886.69	560,198.10	504,336.84	695,892.00	595,892.00	595,892.00

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Fund 003 WASTEWATER TREATMENT FUND							
Type E Expense							
Dept 8130 WASTEWATER TREATMENT							
003.8130.1001 OVERTIME..	103,360.90	106,165.83	126,428.93	121,688.73	125,000.00	125,000.00	125,000.00
003.8130.2000 EQUIPMENT..	11,081.08	10,039.71	16,063.63	25,177.70	45,000.00	30,000.00	30,000.00
003.8130.4001 TRAVEL & TRAINING..	4,072.94	1,582.63	4,707.40	2,542.35	7,000.00	3,500.00	3,500.00
003.8130.4002 SUPPLIES..	6,091.51	7,095.66	7,271.90	8,675.13	12,000.00	10,000.00	10,000.00
003.8130.4008 SAFETY SUPPLIES..	2,895.91	1,179.15	2,797.30	2,801.99	4,000.00	4,000.00	4,000.00
003.8130.4011 TELEPHONE..	2,615.08	3,451.69	3,270.53	2,498.64	3,825.00	3,825.00	3,825.00
003.8130.4012 WATER..	12,073.46	16,031.05	13,591.80	10,157.28	12,000.00	12,000.00	12,000.00
003.8130.4013 ELECTRIC..	302,817.53	351,375.23	323,697.97	224,883.30	300,000.00	270,000.00	270,000.00
003.8130.4014 GAS..	38,268.03	72,238.54	74,103.27	37,844.60	70,000.00	60,000.00	60,000.00
003.8130.4015 CHEMICALS..	346,540.53	289,893.67	344,585.72	314,639.15	500,000.00	450,000.00	450,000.00
003.8130.4016 ELECTRICAL SUPPLIES..	2,421.81	3,938.35	3,147.49	4,168.29	5,700.00	5,700.00	5,700.00
003.8130.4021 REPAIR/MAIN..	63,339.53	67,859.39	78,351.22	89,221.15	120,000.00	90,000.00	90,000.00
003.8130.4022 REPAIR TO EQUIPMENT..	34,408.05	30,283.91	25,621.59	40,997.95	80,000.00	45,000.00	45,000.00
003.8130.4023 REPAIR & MAINT VEHICLES..	2,513.74	1,305.53	1,441.12	1,149.86	2,500.00	2,000.00	2,000.00
003.8130.4036 CONTRACTED SERVICES..	374,620.44	365,499.34	496,024.57	431,692.60	600,000.00	500,000.00	500,000.00
003.8130.4060 VEHICLE FUEL..	661.79	1,529.89	1,501.52	1,141.59	2,000.00	1,500.00	1,500.00
Total Dept 8130	1,863,721.71	1,896,356.26	2,082,804.06	1,823,617.15	2,584,917.00	2,208,417.00	2,208,417.00
WASTEWATER TREATMENT							
Dept 8131 LABORATORY							

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Fund 003 WASTEWATER TREATMENT FUND							
Type E Expense							
Dept 8131 LABORATORY							
003.8131.1000 PERSONAL SERVICES..	121,159.03	125,137.32	127,708.19	122,730.80	118,567.00	104,167.00	125,000.00
003.8131.1001 OVERTIME..	11,072.57	11,283.54	9,731.00	9,020.47	10,500.00	10,500.00	10,500.00
003.8131.2000 EQUIPMENT..	619.98	1,494.94	12,771.27	3,000.00	2,500.00	4,500.00	4,500.00
003.8131.2005 EQUIPMENT-NON CAPITAL..	114.10	213.64	9.66	0.00	250.00	250.00	250.00
003.8131.4002 SUPPLIES..	9,158.20	9,322.19	9,472.23	8,675.21	10,250.00	10,250.00	10,250.00
003.8131.4008 SAFETY SUPPLIES..	137.70	187.65	296.28	493.26	500.00	750.00	750.00
003.8131.4011 TELEPHONE..	565.86	548.44	700.75	509.41	700.00	700.00	700.00
003.8131.4015 CHEMICALS..	2,990.93	3,405.90	6,482.73	9,220.24	13,530.00	11,000.00	11,000.00
003.8131.4022 REPAIR/MAINT..	536.94	0.00	200.00	168.83	250.00	300.00	300.00
003.8131.4036 CONTRACTED SERVICES..	3,660.14	2,643.62	1,987.41	1,081.66	2,450.00	1,750.00	1,750.00
Total Dept 8131 LABORATORY	150,015.45	154,237.24	169,359.52	154,899.88	159,497.00	144,167.00	165,000.00
Dept 8135 INDUSTRIAL PRETREATMENT							
003.8135.1000 PERSONAL SERVICES..	43,105.03	33,327.78	47,358.34	44,666.83	44,500.00	44,500.00	44,500.00
003.8135.1001 OVERTIME..	6,542.98	12,610.05	11,648.87	3,678.36	4,700.00	4,500.00	4,500.00
003.8135.2000 EQUIPMENT..	1,310.84	1,217.06	14,029.94	923.00	9,000.00	4,000.00	4,000.00
003.8135.4001 TRAVEL & TRAINING..	0.00	0.00	409.00	120.00	500.00	500.00	500.00
003.8135.4002 SUPPLIES..	596.67	993.32	675.77	812.18	1,000.00	1,000.00	1,000.00
003.8135.4008 SAFETY SUPPLIES..	0.00	250.00	0.00	0.00	250.00	250.00	250.00

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Fund 903	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 8135	INDUSTRIAL PRETREATMENT						
003.8135.4022 REPAIR/MAINT..	258.50	848.21	894.79	423.47	2,000.00	1,250.00	1,250.00
003.8135.4023 REPAIR & MAINT VEHICLES..	0.00	342.97	587.95	52.44	2,000.00	1,000.00	1,000.00
003.8135.4036 CONTRACTED SERVICES..	5,445.00	4,072.94	3,066.74	3,337.00	4,500.00	4,500.00	4,500.00
003.8135.4710 GASOLINE..	1,905.98	2,076.88	1,701.84	754.31	1,000.00	1,000.00	1,000.00
Total Dept 8135	59,165.00	55,739.21	80,353.24	54,767.59	69,450.00	62,500.00	62,500.00
INDUSTRIAL PRETREATMENT							
Dept 9010	MUNICIPAL STATE RETIREMENT						
003.9010.0800 EMPLOYEE BENEFITS-NY RETIRE FUND3	148,313.65	165,682.40	178,141.70	0.00	136,456.00	136,456.00	136,456.00
Total Dept 9010	148,313.65	165,682.40	178,141.70	0.00	136,456.00	136,456.00	136,456.00
MUNICIPAL STATE RETIREMENT							
Dept 9030	EMPLOYER SOCIAL SECURITY						
003.9030.0800 EMPLOYEE BENEFITS-SS FUND 3	77,064.19	76,193.81	75,823.90	72,929.69	77,403.00	77,403.00	77,403.00
Total Dept 9030	77,064.19	76,193.81	75,823.90	72,929.69	77,403.00	77,403.00	77,403.00
EMPLOYER SOCIAL SECURITY							
Dept 9040	WORKERS COMPENSATION						
003.9040.0800 EMPLOYEE BENEFITS-WORK COMP FUNDS3	39,834.34	42,563.35	44,153.27	43,712.54	51,287.00	51,287.00	51,287.00
Total Dept 9040	39,834.34	42,563.35	44,153.27	43,712.54	51,287.00	51,287.00	51,287.00
WORKERS COMPENSATION							
Dept 9045	LIFE INSURANCE PREMIUMS						
003.9045.0800							

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FUND 003 WASTEWATER TREATMENT FUND							
Type E Expense							
Dept 9045 LIFE INSURANCE PREMIUMS							
003.9045.0800 EMPLOYEE BENEFITS-LIFE INSURANCE	1,613.58	1,583.16	1,633.50	1,542.48	1,306.00	1,306.00	1,306.00
Total Dept 9045 LIFE INSURANCE PREMIUMS	1,613.58	1,583.16	1,633.50	1,542.48	1,306.00	1,306.00	1,306.00
Dept 9055 DISABILITY							
003.9055.0800 EMPLOYEE BENEFITS-DISABILITY	296.52	377.05	501.56	296.93	283.00	283.00	283.00
Total Dept 9055 DISABILITY	296.52	377.05	501.56	296.93	283.00	283.00	283.00
Dept 9060 MEDICAL BENEFIT PACKAGE							
003.9060.0800 EMPLOYEE BENEFITS-VARIOUS MEDICAL	230,157.96	213,271.80	218,057.66	209,143.80	208,684.00	208,684.00	208,684.00
Total Dept 9060 MEDICAL BENEFIT PACKAGE	230,157.96	213,271.80	218,057.66	209,143.80	208,684.00	208,684.00	208,684.00
Dept 9089 MUNICIPAL MEDICAL SELF-B							
003.9089.0800 EMPLOYEE BENEFITS-SELF B	15,055.67	17,457.05	15,375.54	13,402.54	16,787.00	16,787.00	16,787.00
Total Dept 9089 MUNICIPAL MEDICAL SELF-B	15,055.67	17,457.05	15,375.54	13,402.54	16,787.00	16,787.00	16,787.00
Dept 9718 WWTP 2003 EXPANSION							
003.9718.6000 PRINCIPAL-2003 EXPANSION	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
003.9718.7000 INTEREST-2003 EXPANSION	176,287.53	169,381.25	162,368.75	155,356.25	148,344.00	148,344.00	148,344.00
Total Dept 9718 WWTP 2003 EXPANSION	336,287.53	334,381.25	327,368.75	320,356.25	313,344.00	313,344.00	313,344.00

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Fund 003	WASTEWATER TREATMENT FUND						
Type E	Expense						
Dept 9718	WWTP 2003 EXPANSION						
	336,287.53	334,381.25	327,368.75	320,356.25	313,344.00	313,344.00	313,344.00
Dept 9728	SEAWALL BOND						
003.9728.6000	0.00	0.00	0.00	0.00	21,250.00	21,250.00	21,250.00
003.9728.7000	0.00	0.00	0.00	4,491.67	7,832.00	7,832.00	7,832.00
Total Dept 9728	0.00	0.00	0.00	4,491.67	29,082.00	29,082.00	29,082.00
SEAWALL BOND							
Total Type E Expense	3,140,531.30	3,412,983.69	3,675,985.19	3,225,008.85	4,545,351.00	3,882,000.00	3,882,000.00
Total Fund 003	(1,028,241.69)	(326,520.70)	(580,098.15)	379,750.95	663,351.00	0.00	0.00
WASTEWATER TREATMENT FUND							

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Grand Total	(1,644,684.28)	(246,607.01)	319,721.61	2,360,134.77	1,226,255.00	0.00	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Budget Preparation Publication Parameters

Report ID: 2015-BUD
 Version Code: CITY
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 To: 12
 To:
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 Include Accts From Version Only: Yes
 Print Summary Page: No
 Use Alt Fund: No
 Exclude Revenue Brackets: No
 Grand Totals on Separate Page: Yes
 Print Detail: No
 Truncate Detail Desc Based on " | ": No

Account Table: FUND1-3 FUNDS 1 - 3 ONLY

Rule No.	Component	From	To	Acct Type
		From	To	From
1	FUND	001	003	

Alt. Sort Table:

Sort	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Dept	Yes	No	Yes

Print Last Sort Component No.: No Print Display Description: No