Fund 1

[illegible]

[illegible]

Water Department - 2002

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CITY O DUNKIRK
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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 1900	**GENERAL SERVICES**								
002.1900.1910	UNALLOCATED INSURANCE..	70,795.75	75,572.85	75,573.00	75,573.00	80,225.47	79,231.00	79,231.00	4.84%
002.1900.1920	ADMIN..	250,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00%
002.1900.1990	CONTINGENCIES ALLOWANCE..	3,983.33	5,760.07	47,957.00	2,500.00	2,500.00	47,957.00	50,294.00	4.87%
002.1900.1991	Capital ReplACEMENT Projects..	39,820.56	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00%
002.1900.4150	SIEMENS ENERGY LEASE..	14,360.80	12,241.84	13,234.00	13,234.00	9,181.38	13,264.00	13,264.00	0.23%
Total Dept 1900	**GENERAL SERVICES**	**378,960.44**	**393,574.76**	**441,764.00**	**391,307.00**	**91,906.85**	**445,452.00**	**447,789.00**	**1.36%**
Dept 8310	**WATER ADMINISTRATION**								
002.8310.1000	PERSONAL SERVICES..	46,728.90	46,743.91	46,266.00	46,266.00	36,064.32	46,266.00	46,266.00	0.00%
002.8310.2000	EQUIPMENT..	0.00	350.00	250.00	250.00	0.00	1,250.00	1,250.00	400.00%
002.8310.4002	SUPPLIES..	2,453.47	2,363.12	3,000.00	4,140.53	1,936.10	3,500.00	3,500.00	16.67%
002.8310.4006	POSTAGE PURCHASED..	11,237.51	11,352.24	12,000.00	12,000.00	9,818.74	12,000.00	12,000.00	0.00%
Total Dept 8310	**WATER ADMINISTRATION**	**60,419.88**	**60,809.27**	**61,516.00**	**62,656.53**	**47,819.16**	**63,016.00**	**63,016.00**	**2.44%**
Dept 8320	**WATER PURIFICATION & PUMPING**								
002.8320.1000	PERSONAL SERVICES..	481,473.36	495,829.84	481,524.00	481,524.00	382,024.21	609,346.00	481,524.00	0.00%
002.8320.1001	OVERTIME..	60,578.52	56,459.97	53,556.00	53,556.00	42,990.49	55,890.00	55,890.00	4.36%
002.8320.2000	EQUIPMENT..	201.16	0.00	1,250.00	3,250.00	371.39	6,500.00	6,500.00	420.00%
002.8320.2005	EQUIPMENT-NON CAPITAL..	919.99	583.32	500.00	1,118.18	999.63	2,500.00	2,500.00	400.00%
002.8320.4001	TRAVEL & TRAINING..	2,499.34	2,178.75	3,300.00	3,300.00	1,358.79	3,344.00	3,344.00	1.33%
002.8320.4002	SUPPLIES..	2,594.77	2,729.67	2,500.00	3,189.43	3,084.06	4,150.00	4,150.00	66.00%
002.8320.4008	SAFETY SUPPLIES..	1,723.61	2,026.79	3,000.00	3,625.00	3,589.40	4,650.00	4,650.00	55.00%
002.8320.4011	TELEPHONE..	2,342.39	2,127.56	2,320.00	2,220.00	952.73	2,310.00	2,310.00	-0.43%
002.8320.4013	ELECTRIC..	166,922.21	179,915.24	175,000.00	172,290.00	102,438.11	175,000.00	145,000.00	-17.14%
002.8320.4014	GAS..	22,679.32	19,021.73	17,500.00	17,300.00	10,227.44	17,500.00	17,500.00	0.00%

CITY C DUNKIRK
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Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 8320	**WATER PURIFICATION & PUMPING**								
002.8320.4015	CHEMICALS..	87,360.24	102,276.30	109,400.00	102,834.00	76,817.43	109,900.00	109,900.00	0.46%
002.8320.4016	ELECTRICAL SUPPLIES..	370.22	662.43	1,000.00	1,477.54	1,120.29	3,000.00	1,500.00	50.00%
002.8320.4020	UNIFORM ALLOWANCE..	1,262.68	1,167.31	1,300.00	1,300.00	789.92	1,300.00	1,300.00	0.00%
002.8320.4021	REPAIR/MAIN..	5,668.74	9,462.69	5,000.00	11,462.00	8,763.92	9,450.00	9,450.00	89.00%
002.8320.4022	REPAIR TO EQUIPMENT..	4,408.15	6,777.78	5,000.00	7,655.05	5,844.37	60,200.00	20,200.00	304.00%
002.8320.4023	REPAIR & MAINT VEHICLES..	1,518.70	660.68	500.00	1,866.00	805.84	500.00	500.00	0.00%
002.8320.4115	SEWER FEES..	284,964.53	270,439.41	265,000.00	231,787.00	171,050.72	265,000.00	265,000.00	0.00%
002.8320.4710	GASOLINE..	2,207.37	89.68	600.00	1,300.00	678.67	600.00	600.00	0.00%
002.8320.4736	CONTRACTED SERVICES..	52,799.20	39,546.98	32,550.00	52,585.00	39,977.58	33,400.00	33,400.00	2.61%
Total Dept 8320	**WATER PURIFICATION & PUMPING**	**1,182,494.50**	**1,191,956.13**	**1,160,800.00**	**1,153,639.20**	**853,884.99**	**1,364,540.00**	**1,165,218.00**	**0.38%**
Dept 8330	**WATER LABORATORY**								
002.8330.1000	PERSONAL SERVICES..	55,108.01	72,623.47	64,306.00	64,306.00	53,443.89	49,267.00	49,267.00	-23.39%
002.8330.1001	OVERTIME..	157.90	0.00	250.00	800.00	1,093.96	1,000.00	1,000.00	300.00%
002.8330.2005	EQUIPMENT-NON CAPITAL..	286.39	0.00	750.00	150.00	0.00	3,000.00	3,000.00	300.00%
002.8330.4003	OTHER SUPPLIES..	3,492.30	3,466.63	3,500.00	3,500.00	2,928.38	4,500.00	4,500.00	28.57%
002.8330.4009	ADVERTISING/FEES..	4,624.48	2,499.00	1,850.00	2,450.00	2,425.00	2,500.00	2,500.00	35.14%
002.8330.4014	GAS..	283.42	0.00	500.00	400.00	0.00	500.00	500.00	0.00%
002.8330.4022	REPAIR/MAINT..	369.85	1,012.00	1,250.00	1,250.00	586.73	3,000.00	3,000.00	140.00%
002.8330.4036	CONTRACTED SERVICES..	5,036.69	10,203.46	6,000.00	6,000.00	3,212.42	6,750.00	6,750.00	12.50%
002.8330.4710	GASOLINE..	845.40	509.67	650.00	750.00	678.63	1,000.00	1,000.00	53.85%
Total Dept 8330	**WATER LABORATORY**	**70,204.44**	**90,314.23**	**79,056.00**	**79,606.00**	**64,369.01**	**71,517.00**	**71,517.00**	**-9.54%**
Dept 8340	**WATER DISTRIBUTION SYSTEM**								
002.8340.1000	PERSONAL SERVICES..	192,132.33	208,344.23	165,000.00	165,000.00	168,788.97	164,967.00	165,000.00	0.00%
002.8340.1001	OVERTIME..	11,869.38	24,666.57	15,000.00	17,000.00	19,589.00	12,500.00	17,500.00	16.67%

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Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 8340	**WATER DISTRIBUTION SYSTEM**								
002.8340.4001	TRAVEL & TRAINING..	30.00	12.09	100.00	450.00	419.20	100.00	450.00	350.00%
002.8340.4002	SUPPLIES..	685.84	479.68	550.00	2,083.47	2,213.95	550.00	2,000.00	263.64%
002.8340.4008	SAFETY SUPPLIES..	473.04	300.99	700.00	725.00	705.24	700.00	800.00	14.29%
002.8340.4011	TELEPHONE..	913.02	1,201.49	900.00	1,650.00	1,525.36	900.00	1,500.00	66.67%
002.8340.4013	ELECTRIC..	2,325.51	3,073.22	3,000.00	3,000.00	2,070.23	2,500.00	2,750.00	-8.33%
002.8340.4014	GAS..	8,083.46	12,442.63	12,250.00	12,250.00	6,244.58	4,250.00	11,000.00	-10.20%
002.8340.4021	REPAIR/MAIN..	890.14	6,579.42	7,500.00	7,734.60	1,833.93	10,000.00	7,000.00	-6.67%
002.8340.4023	REPAIR & MAINT VEHICLES..	4,288.66	2,363.85	2,800.00	8,910.61	2,115.59	2,800.00	5,000.00	78.57%
002.8340.4036	CONTRACTED SERVICES..	1,866.46	34,903.46	1,000.00	1,002.04	502.04	1,000.00	1,000.00	0.00%
002.8340.4125	WATER MAIN MAINTENANCE..	35,222.40	150,794.62	30,000.00	92,284.05	90,414.29	30,000.00	50,000.00	66.67%
002.8340.4150	RENT/LEASE..	23,640.06	7,622.10	15,250.00	600.00	0.00	15,250.00	30,000.00	96.72%
002.8340.4710	GASOLINE..	6,586.56	4,997.03	6,500.00	6,500.00	4,521.44	6,500.00	6,500.00	0.00%
Total Dept 8340	**WATER DISTRIBUTION SYSTEM**	**289,006.86**	**457,781.38**	**260,550.00**	**319,189.77**	**300,943.82**	**252,017.00**	**300,500.00**	**15.33%**
Dept 8350	**WATER METER DIVISION**								
002.8350.1000	PERSONAL SERVICES..	13,363.60	14,737.57	9,853.00	9,853.00	8,431.66	9,853.00	9,853.00	0.00%
002.8350.2007	METERS & PARTS..	54.17	712.05	500.00	500.00	254.50	500.00	500.00	0.00%
002.8350.4036	CONTRACTED SERVICES..	0.00	0.00	750.00	750.00	4.18	750.00	500.00	-33.33%
Total Dept 8350	**WATER METER DIVISION**	**13,417.77**	**15,449.62**	**11,103.00**	**11,103.00**	**8,690.34**	**11,103.00**	**10,853.00**	**-2.25%**
Dept 9010	**MUNICIPAL STATE RETIREMENT**								
002.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND2	132,546.07	142,513.24	146,186.00	146,186.00	0.00	109,165.00	109,165.00	-25.32%
Total Dept 9010	**MUNICIPAL STATE RETIREMENT**	**132,546.07**	**142,513.24**	**146,186.00**	**146,186.00**	**0.00**	**109,165.00**	**109,165.00**	**-25.32%**
Dept 9030	**EMPLOYER SOCIAL SECURITY**								

CITY O UNKIRK

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Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 9030	**EMPLOYER SOCIAL SECURITY**								
002.9030.0800	EMPLOYEE BENEFITS-SS FUND 2	69,574.48	71,926.85	73,656.00	73,656.00	59,805.12	74,222.00	74,222.00	0.77%
Total Dept 9030	**EMPLOYER SOCIAL SECURITY**	**69,574.48**	**71,926.85**	**73,656.00**	**73,656.00**	**59,805.12**	**74,222.00**	**74,222.00**	**0.77%**
Dept 9040	**WORKERS COMPENSATION**								
002.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND2	45,223.56	46,912.86	45,985.00	45,985.00	46,444.57	51,287.00	51,287.00	11.53%
Total Dept 9040	**WORKERS COMPENSATION**	**45,223.56**	**46,912.86**	**45,985.00**	**45,985.00**	**46,444.57**	**51,287.00**	**51,287.00**	**11.53%**
Dept 9045	**LIFE INSURANCE PREMIUMS**								
002.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	1,628.80	1,749.45	1,975.00	1,975.00	1,370.99	1,782.00	1,782.00	-9.77%
Total Dept 9045	**LIFE INSURANCE PREMIUMS**	**1,628.80**	**1,749.45**	**1,975.00**	**1,975.00**	**1,370.99**	**1,782.00**	**1,782.00**	**-9.77%**
Dept 9055	**DISABILITY**								
002.9055.0800	EMPLOYEE BENEFITS-DISABILITY	348.04	463.00	310.00	310.00	237.54	261.00	261.00	-15.81%
Total Dept 9055	**DISABILITY**	**348.04**	**463.00**	**310.00**	**310.00**	**237.54**	**261.00**	**261.00**	**-15.81%**
Dept 9060	**MEDICAL BENEFIT PACKAGE**								
002.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL	273,969.42	266,528.19	264,670.00	264,670.00	196,860.32	246,042.00	246,042.00	-7.04%
Total Dept 9060	**MEDICAL BENEFIT PACKAGE**	**273,969.42**	**266,528.19**	**264,670.00**	**264,670.00**	**196,860.32**	**246,042.00**	**246,042.00**	**-7.04%**
Dept 9089	**MUNICIPAL MEDICAL SELF-B**								
002.9089.0800	EMPLOYEE BENEFITS-SELF B	13,731.24	20,555.43	22,221.00	22,221.00	16,597.68	22,075.00	22,075.00	-0.66%
Total Dept 9089	**MUNICIPAL MEDICAL SELF-B**	**13,731.24**	**20,555.43**	**22,221.00**	**22,221.00**	**16,597.68**	**22,075.00**	**22,075.00**	**-0.66%**
Dept 9722	**METER REPLACEMENT PROJ**								
002.9722.6000	PRINCIPAL-METER REPLACE	16,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
002.9722.7000	INTEREST-METER REPLACE	35,347.94	27,925.04	26,913.00	26,913.00	26,912.51	25,900.00	25,900.00	-3.76%
Total Dept 9722	**METER REPLACEMENT**	**51,847.94**	**57,925.04**	**56,913.00**	**56,913.00**	**56,912.51**	**55,900.00**	**55,900.00**	**-1.78%**

CITY C DUNKIRK

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Fund 002	**WATER FUND**								
Type E	**Expense**								
Dept 9722	**METER REPLACEMENT PROJ**								
	PROJ								
Dept 9723	**DOH IMPROVEMENT PROJ**								
002.9723.6000	PRINCIPAL-DEPT OF HEALTH IMPROVEMENTS	145,000.00	234,000.00	336,000.00	336,000.00	336,000.00	325,000.00	225,000.00	-33.04%
002.9723.7000	INTEREST-DEPT OF HEALTH IMPROVEMENTS	106,929.00	170,598.60	204,438.00	204,438.00	186,470.58	166,752.00	163,752.00	-19.90%
Total Dept 9723	**DOH IMPROVEMENT PROJ**	**251,929.00**	**404,598.60**	**540,438.00**	**540,438.00**	**522,470.58**	**491,752.00**	**388,752.00**	**-28.07%**
Dept 9725	**WATER IMPROVEMENT PROJECT**								
002.9725.6000	PRINCIPAL- BOND-WATER SYSTEM IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00	100.00%
002.9725.7000	INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	0.00	0.00	88,000.00	88,000.00	42,801.60	89,300.00	89,300.00	1.48%
Total Dept 9725	**WATER IMPROVEMENT PROJECT**	**0.00**	**0.00**	**88,000.00**	**88,000.00**	**42,801.60**	**239,300.00**	**239,300.00**	**171.93%**
Total Type E	**Expense**	**2,835,302.44**	**3,223,058.05**	**3,255,143.00**	**3,257,855.50**	**2,311,115.08**	**3,499,431.00**	**3,247,679.00**	**-0.23%**
Total Fund 002	**WATER FUND**	**153,139.50**	**225,012.89**	**0.00**	**2,712.50**	**237,256.38**	**251,752.00**	**0.00**	**0.00%**