

CITY OF DUNKIRK

Budget Preparation Publication

All Sort Table: Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
FUND FUND							
Expense							
GENERAL SERVICES							
002.1900.1910 UNALLOCATED INSURANCE..	62,105.75	66,048.50	70,795.75	75,572.85	75,573.00	75,573.00	75,573.00
002.1900.1920 ADMIN..	0.00	0.00	250,000.00	300,000.00	250,000.00	300,000.00	300,000.00
002.1900.1990 CONTINGENCIES ALLOWANCE..	0.00	0.00	3,983.33	5,760.07	94,583.00	49,957.00	47,957.00
002.1900.1991 Capital REPLACEMENT Projects..	0.00	6,204.00	39,820.56	0.00	51,000.00	5,000.00	5,000.00
002.1900.4150 SIEMENS ENERGY LEASE..	14,924.84	15,005.32	14,360.80	9,181.38	13,234.00	13,234.00	13,234.00
Total Dept 1900	77,030.59	87,257.82	378,960.44	390,514.30	484,390.00	443,764.00	441,764.00
GENERAL SERVICES							
DEPT 8310 WATER ADMINISTRATION							
002.8310.1000 PERSONAL SERVICES..	46,565.96	46,560.83	46,728.90	43,540.88	46,566.00	46,266.00	46,266.00
002.8310.2000 EQUIPMENT..	247.46	739.95	0.00	350.00	1,250.00	250.00	250.00
002.8310.4002 SUPPLIES..	3,849.03	1,387.26	2,453.47	2,363.12	3,500.00	3,000.00	3,000.00
002.8310.4006 POSTAGE PURCHASED..	10,508.08	10,592.81	11,237.51	10,545.86	12,000.00	12,000.00	12,000.00
Total Dept 8310	61,170.53	59,280.85	60,419.88	56,799.86	63,316.00	61,516.00	61,516.00
WATER ADMINISTRATION							
DEPT 8320 WATER PURIFICATION & PUMPING							
002.8320.1000 PERSONAL SERVICES..	454,533.58	471,801.43	481,473.36	460,427.63	609,347.00	481,524.00	481,524.00
002.8320.1001 OVERTIME..	98,502.25	56,498.11	60,578.52	50,800.84	55,890.00	53,556.00	53,556.00
002.8320.2000 EQUIPMENT..	0.00	219.85	201.16	0.00	2,000.00	1,250.00	1,250.00
002.8320.2005 EQUIPMENT-NON CAPITAL..	0.00	223.25	919.99	583.32	2,500.00	500.00	500.00

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WATER FUND							
Expense							
WATER PURIFICATION & PUMPING							
Dept 8320							
002.8320.4001 TRAVEL & TRAINING..	55.00	1,912.35	2,499.34	2,178.75	3,294.00	3,300.00	3,300.00
002.8320.4002 SUPPLIES..	1,459.11	2,049.18	2,594.77	2,581.44	4,150.00	2,500.00	2,500.00
002.8320.4008 SAFETY SUPPLIES..	682.59	259.47	1,723.61	2,026.79	3,650.00	3,000.00	3,000.00
002.8320.4011 TELEPHONE..	2,253.35	2,250.01	2,342.39	2,034.36	2,320.00	2,320.00	2,320.00
002.8320.4013 ELECTRIC..	182,255.86	188,274.73	166,922.21	166,934.16	240,000.00	175,000.00	175,000.00
002.8320.4014 GAS..	34,007.57	11,792.81	22,679.32	14,653.72	25,000.00	17,500.00	17,500.00
002.8320.4015 CHEMICALS..	87,616.84	98,365.98	87,360.24	102,276.30	109,400.00	109,400.00	109,400.00
002.8320.4016 ELECTRICAL SUPPLIES..	1,263.01	701.40	370.22	639.64	1,000.00	1,000.00	1,000.00
002.8320.4020 UNIFORM ALLOWANCE..	656.31	1,129.17	1,262.68	686.86	1,300.00	1,300.00	1,300.00
002.8320.4021 REPAIR/MAINT..	1,534.92	4,366.27	5,668.74	9,462.69	9,350.00	5,000.00	5,000.00
002.8320.4022 REPAIR TO EQUIPMENT..	3,260.46	3,099.59	4,408.15	6,092.82	54,200.00	5,000.00	5,000.00
002.8320.4023 REPAIR & MAINT VEHICLES..	860.17	3,420.96	1,518.70	660.68	500.00	500.00	500.00
002.8320.4115 SEWER FEES..	331,490.71	303,984.56	284,964.53	226,730.49	265,000.00	265,000.00	265,000.00
002.8320.4710 GASOLINE..	734.03	637.59	2,207.37	0.00	600.00	600.00	600.00
002.8320.4736 CONTRACTED SERVICES..	24,010.28	33,532.40	52,799.20	37,980.24	32,550.00	32,550.00	32,550.00
Total Dept 8320	1,225,176.04	1,164,508.12	1,182,494.50	1,086,750.73	1,422,051.00	1,160,800.00	1,160,800.00
WATER PURIFICATION & PUMPING							
Dept 8330							
WATER LABORATORY							
002.8330.1000 PERSONAL SERVICES..	54,935.65	55,149.86	55,108.01	66,421.38	91,306.00	64,306.00	64,306.00

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Prepared By: RICHH

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Fund 002							
Type E							
Expense							
WATER LABORATORY							
002.8330.1001 OVERTIME..	236.86	0.00	157.90	0.00	250.00	250.00	250.00
002.8330.2005 EQUIPMENT-NON CAPITAL..	0.00	750.00	286.39	0.00	750.00	750.00	750.00
002.8330.4003 OTHER SUPPLIES..	4,188.03	3,700.49	3,492.30	3,466.63	3,500.00	3,500.00	3,500.00
002.8330.4009 ADVERTISING/FEEES..	4,465.08	4,616.37	4,624.48	2,499.00	2,000.00	1,850.00	1,850.00
002.8330.4014 GAS..	1,088.85	100.54	283.42	0.00	1,000.00	500.00	500.00
002.8330.4022 REPAIR/MAINT..	1,433.33	0.00	369.65	1,012.00	1,000.00	1,250.00	1,250.00
002.8330.4036 CONTRACTED SERVICES..	3,471.51	3,829.16	5,036.69	10,131.71	6,000.00	6,000.00	6,000.00
002.8330.4710 GASOLINE..	733.96	637.53	845.40	0.00	500.00	650.00	650.00
Total Dept 8330	70,553.27	68,783.95	70,204.44	83,530.72	106,306.00	79,056.00	79,056.00
WATER LABORATORY							
Dept 8340							
WATER DISTRIBUTION SYSTEM							
002.8340.1000 PERSONAL SERVICES..	235,869.15	182,675.65	192,132.33	195,398.90	165,000.00	165,000.00	165,000.00
002.8340.1001 OVERTIME..	11,858.14	10,565.23	11,869.36	24,292.47	14,933.00	15,000.00	15,000.00
002.8340.4001 TRAVEL & TRAINING..	40.00	457.81	30.00	5.00	100.00	100.00	100.00
002.8340.4002 SUPPLIES..	571.87	1,024.83	685.84	479.68	531.00	550.00	550.00
002.8340.4006 SAFETY SUPPLIES..	414.00	559.64	473.04	300.99	719.00	700.00	700.00
002.8340.4011 TELEPHONE..	916.68	912.42	913.02	1,033.79	850.00	900.00	900.00
002.8340.4013 ELECTRIC..	2,401.08	2,059.89	2,325.51	2,803.88	2,250.00	3,000.00	3,000.00
002.8340.4014 GAS..	4,574.61	4,079.83	8,083.46	9,684.49	4,250.00	12,250.00	12,250.00

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WATER FUND								
Expense								
WATER DISTRIBUTION SYSTEM								
Dept 8340								
002.8340.4021		1,238.33	2,140.81	890.14	5,226.43	10,000.00	7,500.00	7,500.00
002.8340.4023		2,114.78	3,235.44	4,288.66	2,342.85	2,639.00	2,800.00	2,800.00
REPAIR & MAINT VEHICLES..		7,123.86	1,418.49	1,866.46	34,903.46	1,000.00	1,000.00	1,000.00
002.8340.4036		20,161.14	17,438.68	35,222.40	150,794.62	60,000.00	30,000.00	30,000.00
CONTRACTED SERVICES..		13,973.85	22,113.54	23,640.06	7,622.10	15,250.00	15,250.00	15,250.00
002.8340.4150		8,126.78	6,960.01	6,586.56	0.00	7,500.00	6,500.00	6,500.00
WATER MAIN MAINTENANCE..								
002.8340.4710								
RENT/LEASE..								
GASOLINE..								
Total Dept 8340		309,484.27	255,642.27	289,006.86	434,888.66	285,022.00	260,550.00	260,550.00
WATER DISTRIBUTION SYSTEM								
WATER METER DIVISION								
Dept 8350								
002.8350.1000		49,739.10	49,415.64	13,363.60	13,960.70	9,853.00	9,853.00	9,853.00
PERSONAL SERVICES..		0.00	0.00	0.00	71.06	0.00	0.00	0.00
002.8350.1001		0.00	0.00	0.00	71.06	0.00	0.00	0.00
OVERTIME..		480.00	379.43	54.17	365.08	500.00	500.00	500.00
002.8350.2007		246.21	219.69	0.00	0.00	750.00	750.00	750.00
METERS & PARTS..								
002.8350.4036								
CONTRACTED SERVICES..								
Total Dept 8350		50,465.31	50,014.76	13,417.77	14,396.84	11,103.00	11,103.00	11,103.00
WATER METER DIVISION								
MUNICIPAL STATE RETIREMENT								
Dept 9010								
002.9010.0800		104,521.32	118,650.92	132,546.07	136,984.00	144,186.00	144,186.00	146,186.00
EMPLOYEE BENEFITS..								
Total Dept 9010		104,521.32	118,650.92	132,546.07	136,984.00	144,186.00	144,186.00	146,186.00
MUNICIPAL STATE RETIREMENT								

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Fund 002							
Type E							
Dept 9030							
WATER FUND							
Expense							
EMPLOYER SOCIAL SECURITY							
002.9030.0800	75,273.71	68,968.66	69,574.48	69,090.53	73,656.00	73,656.00	73,656.00
EMPLOYEE BENEFITS..							
Total Dept 9030	75,273.71	68,968.66	69,574.48	69,090.53	73,656.00	73,656.00	73,656.00
EMPLOYER SOCIAL SECURITY							
Dept 9040							
WORKERS COMPENSATION							
002.9040.0800							
EMPLOYEE BENEFITS..	34,363.62	42,323.99	45,223.56	46,912.86	45,985.00	45,985.00	45,985.00
Total Dept 9040	34,363.62	42,323.99	45,223.56	46,912.86	45,985.00	45,985.00	45,985.00
WORKERS COMPENSATION							
Dept 9045							
LIFE INSURANCE PREMIUMS							
002.9045.0800	1,610.19	1,575.75	1,628.80	1,749.45	1,975.00	1,975.00	1,975.00
EMPLOYEE BENEFITS..							
Total Dept 9045	1,610.19	1,575.75	1,628.80	1,749.45	1,975.00	1,975.00	1,975.00
LIFE INSURANCE PREMIUMS							
Dept 9055							
DISABILITY							
002.9055.0800	231.23	273.75	348.04	463.00	310.00	310.00	310.00
EMPLOYEE BENEFITS..							
Total Dept 9055	231.23	273.75	348.04	463.00	310.00	310.00	310.00
DISABILITY							
Dept 9060							
MEDICAL BENEFIT PACKAGE							
002.9060.0800	299,503.27	298,668.96	273,969.42	261,832.86	282,670.00	264,670.00	264,670.00
EMPLOYEE BENEFITS..							
Total Dept 9060	299,503.27	298,668.96	273,969.42	261,832.86	282,670.00	264,670.00	264,670.00
MEDICAL BENEFIT PACKAGE							
Dept 9089							
MUNICIPAL MEDICAL SELF-B							
	299,503.27	298,668.96	273,969.42	261,832.86	282,670.00	264,670.00	264,670.00

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Fund 002 WATER FUND							
Type E Expense							
Dept 9089 MUNICIPAL MEDICAL SELF-B							
002.9089.0800 EMPLOYEE BENEFITS..	14,714.99	18,379.82	13,731.24	19,944.24	22,221.00	22,221.00	22,221.00
Total Dept 9089	14,714.99	18,379.82	13,731.24	19,944.24	22,221.00	22,221.00	22,221.00
2001 ELEC/MECHANICAL-PRINCIPAL							
Dept 9717							
002.9717.6000 PRINCIPAL..	80,000.00	0.00	0.00	0.00	0.00	0.00	0.00
002.9717.7000 INTEREST..	788.64	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9717	80,788.64	0.00	0.00	0.00	0.00	0.00	0.00
2001 ELEC/MECHANICAL-PRINCIPAL							
Dept 9722							
002.9722.6000 PRINCIPAL..	0.00	45,000.00	16,500.00	30,000.00	40,000.00	30,000.00	30,000.00
002.9722.7000 INTEREST..	0.00	7,355.41	35,347.94	27,925.04	63,000.00	26,913.00	26,913.00
Total Dept 9722	0.00	52,355.41	51,847.94	57,925.04	103,000.00	56,913.00	56,913.00
METER REPLACEMENT PROJ							
Dept 9723							
002.9723.6000 PRINCIPAL..	0.00	70,000.00	145,000.00	234,000.00	336,000.00	336,000.00	336,000.00
002.9723.7000 INTEREST..	0.00	94,237.49	106,929.00	170,598.60	204,438.00	204,438.00	204,438.00
Total Dept 9723	0.00	164,237.49	251,929.00	404,598.60	540,438.00	540,438.00	540,438.00
DOH IMPROVEMENT PROJ							
Dept 9725							
002.9725.7000 WATER IMPROVEMENT PROJECT							

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Fund 002							
Type E							
Dept 9725							
002.9725.7000							
INTEREST-LONG TERM BOND- WATER IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
Total Dept 9725	0.00	0.00	0.00	0.00	0.00	88,000.00	88,000.00
WATER IMPROVEMENT PROJECT							
Total Type E Expense	2,404,896.98	2,450,923.52	2,835,302.44	3,066,381.69	3,586,630.00	3,255,143.00	3,255,143.00
Total Fund 002	(72,355.55)	(156,921.12)	153,139.50	336,646.79	641,165.00	0.00	0.00
WATER FUND							