

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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|---------------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| 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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| Account Description | Fund 002 | 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 |
|-----------------------------------|----------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|--------------------|
| 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 | | | | | | | | |
| Dept 8350 | | | | | | | | |
| WATER METER DIVISION | | | | | | | | |
| 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 | | | | | | | | |
| Dept 9010 | | | | | | | | |
| MUNICIPAL STATE RETIREMENT | | | | | | | | |
| 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 | 336,600.00 | 336,000.00 | 336,000.00 |
| 002.9723.7000 INTEREST.. | 0.00 | 94,237.49 | 106,929.00 | 170,598.60 | 204,439.00 | 204,438.00 | 204,438.00 |
| Total Dept 9723 | 0.00 | 164,237.49 | 251,929.00 | 404,598.60 | 540,439.00 | 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 | | | | | | | |