

CITY OF DUNKIRK

Budget Preparation Publication

Prepared By: RICHH

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 002	WATER FUND						
Type R	Revenue						
Dept 0002							
002.0002.2140.1401	1,002,364.67	936,824.70	1,091,060.81	1,194,454.79	1,300,640.00	1,536,360.00	1,538,360.00
METERED WATER SALES.RESIDENTIAL SALES-CITY							
002.0002.2140.1402	13,304.79	13,155.24	14,041.50	11,707.67	15,320.00	16,600.00	16,600.00
METERED WATER SALES.MUNICIPAL SALES-CITY							
002.0002.2140.1403	631,734.49	668,727.97	696,322.83	597,940.40	665,790.00	668,397.00	668,397.00
METERED WATER SALES.INDUSTRY SALES-CITY							
002.0002.2140.1404	114,640.87	112,430.13	115,941.53	111,443.22	116,915.00	126,336.00	126,336.00
METERED WATER SALES.COMMERCIAL SALES-CITY							
002.0002.2140.1405	188,440.53	198,023.66	219,676.38	261,333.85	245,050.00	290,679.00	290,679.00
METERED WATER SALES.RESIDENTIAL SLS-NON CITY							
002.0002.2140.1406	187,317.99	186,489.63	165,359.53	172,828.45	207,390.00	210,767.00	210,767.00
METERED WATER SALES.INDUSTRY SALES-NON CITY							
002.0002.2140.1407	78,021.37	86,429.06	100,446.62	97,332.04	100,550.00	108,763.00	108,763.00
METERED WATER SALES.COMMERCIAL SLS-NON CITY							
002.0002.2140.1408	43,485.27	207,444.95	94,337.36	111,502.62	125,500.00	127,455.00	127,455.00
METERED WATER SALES.MUNICIPAL SALE-NON CITY							
002.0002.2140.1409	75,478.37	76,541.68	74,981.88	67,049.18	75,330.00	76,906.00	76,906.00
METERED WATER SALES.METER SIZE CHGS-CITY							
002.0002.2140.1410	44,855.58	43,976.01	38,831.55	35,781.81	38,790.00	38,790.00	38,790.00
METERED WATER SALES.METER SIZE CHGS-TOWN							
002.0002.2142	445.50	941.47	715.32	613.43	600.00	600.00	600.00
UNMETERED WATER SALES..							
002.0002.2144.1441	2,706.34	4,495.00	3,310.00	2,625.00	3,990.00	3,990.00	3,990.00
WATER SERVICE CHARGES.WATER SERVICE CHARGES							
002.0002.2144.1442	14,486.80	18,769.20	13,660.92	15,467.01	12,550.00	12,550.00	12,550.00
WATER SERVICE CHARGES.JOB ORDER CHARGES							
002.0002.2148	37,297.63	39,313.98	28,313.11	30,521.53	24,950.00	24,950.00	24,950.00
WATER RENT INTEREST & PENALTY..							
002.0002.2287							

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Fund 002							
Type R							
Dept 0002							
WATER FUND							
Revenue							
002.0002.2287							
Nyserda/Siemens Energy Rebate..	5,673.25	0.00	0.00	0.00	5,000.00	0.00	0.00
002.0002.2650							
SALE SCRAP & EXCESS MATERIALS..	19,749.13	938.40	6,770.27	987.68	100.00	5,000.00	3,000.00
002.0002.2665							
SALES OF EQUIPMENT..	2,157.50	1,793.24	2,056.99	1,708.95	2,000.00	2,000.00	2,000.00
002.0002.2701							
REFUND OF PRIOR YEAR EXP..	0.00	1,993.99	0.00	0.00	0.00	0.00	0.00
002.0002.2770							
UNCLASSIFIED REVENUE..	7,981.22	9,556.33	7,261.09	10,411.08	5,000.00	5,000.00	5,000.00
002.0002.2770.7701							
UNCLASSIFIED REVENUE MISCELLANEOUS REIMBURSEMENTS	0.00	0.00	1,211.26	4,590.54	0.00	0.00	0.00
002.0002.2770.7704							
UNCLASSIFIED REVENUE WORKERS' COMPENSATION REIMB	7,111.23	0.00	7,684.19	1,435.65	0.00	0.00	0.00
Total Dept 0002	(2,477,252.53)	(2,607,844.64)	(2,682,162.94)	(2,729,734.90)	(2,945,465.00)	(3,255,143.00)	(3,255,143.00)
Total Type R Revenue	(2,477,252.53)	(2,607,844.64)	(2,682,162.94)	(2,729,734.90)	(2,945,465.00)	(3,255,143.00)	(3,255,143.00)