

CITY OF DUNKIRK

Budget Preparation Publication

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

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Fund 002							
Type R							
Dept 0002							
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)