Fund 3

Appropriations

Wastewater Fund - 2[illegible]

Dept.	Name	Page Number
[illegible]	General Services	[illegible]
[illegible]	Wastewater Administration	[illegible]
[illegible]	Wastewater Treatment	[illegible]
[illegible]	Wastewater Laboratory	[illegible]
[illegible]	Industrial Pretreatment	[illegible]
[illegible]	Municipal State Retirement	[illegible]
[illegible]	Employer Social Security	[illegible]
[illegible]	Workmen's Comp	[illegible]
[illegible]	Life Insurance Premiums	[illegible]
[illegible]	Disability	[illegible]
[illegible]	Medical Benefits	[illegible]
[illegible]	Municipal Medical Self-B	[illegible]
[illegible]	EPA Financing	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	Seawall Bond	[illegible]

CITY O UNKIRK

Mayor Proposed 2016 Budget

Fiscal Year: 2016 Period From: 1 To: 12

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 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 1900	**GENERAL SERVICES**								
003.1900.1910	UNALLOCATED INSURANCE..	70,795.75	75,572.85	75,573.00	75,573.00	79,231.29	79,231.00	79,231.00	4.84%
003.1900.1940	ADMINISTRATION AND RENT..	250,000.00	300,000.00	350,000.00	350,000.00	0.00	350,000.00	300,000.00	-14.29%
003.1900.1985	ADMINISTRATIVE FEE-EFC..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00%
003.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	275,144.00	181,644.00	0.00	275,144.00	120,271.00	-56.29%
003.1900.1991	Capital Replacement Projects..	23,500.00	0.00	75,000.00	75,000.00	0.00	75,000.00	20,000.00	-73.33%
003.1900.4150	SIEMENS ENERGY LEASE..	17,950.98	15,302.28	16,543.00	16,543.00	11,476.71	16,580.00	16,580.00	0.22%
Total Dept 1900	**GENERAL SERVICES**	**362,246.73**	**390,875.13**	**795,260.00**	**701,760.00**	**90,708.00**	**798,955.00**	**539,082.00**	**-32.21%**
Dept 8110	**WASTEWATER ADMINISTRATION**								
003.8110.1000	PERSONAL SERVICES..	77,355.10	75,699.95	75,302.00	75,302.00	58,503.64	80,000.00	75,302.00	0.00%
003.8110.2005	EQUIPMENT..	9.31	193.47	250.00	250.00	0.00	250.00	250.00	0.00%
003.8110.4001	TRAVEL & TRAINING..	0.00	494.95	500.00	500.00	0.00	1,000.00	1,000.00	100.00%
003.8110.4002	SUPPLIES..	54.97	148.99	150.00	150.00	0.00	150.00	150.00	0.00%
003.8110.4037	PERMIT FEE..	15,475.00	15,000.00	15,500.00	16,000.00	15,975.00	16,500.00	16,500.00	6.45%
Total Dept 8110	**WASTEWATER ADMINISTRATION**	**92,894.38**	**91,537.36**	**91,702.00**	**92,202.00**	**74,478.64**	**97,900.00**	**93,202.00**	**1.64%**
Dept 8130	**WASTEWATER TREATMENT**								
003.8130.1000	PERSONAL SERVICES..	566,886.69	560,198.10	555,892.00	555,892.00	435,162.64	695,892.00	595,892.00	7.20%
003.8130.1001	OVERTIME..	106,165.83	126,428.93	98,750.00	98,750.00	98,076.93	125,000.00	125,000.00	26.58%
003.8130.2000	EQUIPMENT..	10,039.71	16,063.63	15,000.00	38,092.61	25,177.70	45,000.00	30,000.00	100.00%
003.8130.4001	TRAVEL & TRAINING..	1,582.63	4,707.40	3,000.00	3,000.00	2,542.35	7,000.00	3,500.00	16.67%
003.8130.4002	SUPPLIES..	7,095.66	7,271.90	7,500.00	8,575.70	7,904.51	12,000.00	10,000.00	33.33%
003.8130.4008	SAFETY SUPPLIES..	1,179.15	2,797.30	4,000.00	4,314.00	2,211.83	4,000.00	4,000.00	0.00%
003.8130.4011	TELEPHONE..	3,451.69	3,270.53	3,825.00	3,825.00	2,390.20	3,825.00	3,825.00	0.00%
003.8130.4012	WATER..	16,031.05	13,591.80	12,000.00	12,000.00	10,157.28	12,000.00	12,000.00	0.00%

CITY C DUNKIRK

Mayor Proposed 2016 Budget

Fiscal Year: 2016 Period From: 1 To: 12

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 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 8130	**WASTEWATER TREATMENT**								
003.8130.4013	ELECTRIC..	351,375.23	323,697.97	300,000.00	300,000.00	188,800.22	300,000.00	270,000.00	-10.00%
003.8130.4014	GAS..	72,238.54	74,103.27	70,000.00	70,000.00	35,135.70	70,000.00	60,000.00	-14.29%
003.8130.4015	CHEMICALS..	289,893.67	344,585.72	425,000.00	445,452.75	274,133.65	500,000.00	450,000.00	5.88%
003.8130.4016	ELECTRICAL SUPPLIES..	3,938.35	3,147.49	4,500.00	5,706.00	3,688.02	5,700.00	5,700.00	26.67%
003.8130.4021	REPAIR/MAIN..	67,859.39	78,351.22	70,000.00	87,028.00	80,663.68	120,000.00	90,000.00	28.57%
003.8130.4022	REPAIR TO EQUIPMENT..	30,283.91	25,621.59	25,000.00	100,000.00	38,461.15	80,000.00	45,000.00	80.00%
003.8130.4023	REPAIR & MAINT VEHICLES..	1,305.53	1,441.12	1,250.00	1,250.00	1,149.86	2,500.00	2,000.00	60.00%
003.8130.4036	CONTRACTED SERVICES..	365,499.34	496,024.57	425,000.00	439,564.02	340,284.90	600,000.00	500,000.00	17.65%
003.8130.4060	VEHICLE FUEL..	1,529.89	1,501.52	1,250.00	1,250.00	893.33	2,000.00	1,500.00	20.00%
Total Dept 8130	**WASTEWATER TREATMENT**	**1,896,356.26**	**2,082,804.06**	**2,021,967.00**	**2,174,700.08**	**1,546,833.95**	**2,584,917.00**	**2,208,417.00**	**9.22%**
Dept 8131	**LABORATORY**								
003.8131.1000	PERSONAL SERVICES..	125,137.32	127,708.19	104,167.00	104,167.00	103,296.53	118,567.00	104,167.00	0.00%
003.8131.1001	OVERTIME..	11,283.54	9,731.00	10,500.00	10,500.00	7,670.42	10,500.00	10,500.00	0.00%
003.8131.2000	EQUIPMENT..	1,494.94	12,771.27	5,000.00	5,000.00	3,000.00	2,500.00	4,500.00	-10.00%
003.8131.2005	EQUIPMENT-NON CAPITAL..	213.64	9.66	250.00	250.00	0.00	250.00	250.00	0.00%
003.8131.4002	SUPPLIES..	9,322.19	9,472.23	10,250.00	11,109.40	5,819.72	10,250.00	10,250.00	0.00%
003.8131.4008	SAFETY SUPPLIES..	187.65	296.28	500.00	500.00	493.26	500.00	750.00	50.00%
003.8131.4011	TELEPHONE..	548.44	700.75	700.00	700.00	464.18	700.00	700.00	0.00%
003.8131.4015	CHEMICALS..	3,405.90	6,482.73	11,000.00	12,813.76	6,206.24	13,530.00	11,000.00	0.00%
003.8131.4022	REPAIR/MAINT..	0.00	200.00	250.00	267.90	168.83	250.00	300.00	20.00%
003.8131.4036	CONTRACTED SERVICES..	2,643.62	1,987.41	2,000.00	2,000.00	384.26	2,450.00	1,750.00	-12.50%
Total Dept 8131	**LABORATORY**	**154,237.24**	**169,359.52**	**144,617.00**	**147,308.06**	**127,503.44**	**159,497.00**	**144,167.00**	**-0.31%**
Dept 8135	**INDUSTRIAL PRETREATMENT**								
003.8135.1000	PERSONAL SERVICES..	33,327.78	47,358.34	48,201.00	48,201.00	38,077.61	44,500.00	44,500.00	-7.68%

CITY C UNKIRK
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Fund 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 8135	**INDUSTRIAL PRETREATMENT**								
003.8135.1001	OVERTIME..	12,610.05	11,648.87	4,000.00	4,000.00	2,917.70	4,700.00	4,500.00	12.50%
003.8135.2000	EQUIPMENT..	1,217.06	14,029.94	2,000.00	2,000.00	329.00	9,000.00	4,000.00	100.00%
003.8135.4001	TRAVEL & TRAINING..	0.00	409.00	500.00	500.00	120.00	500.00	500.00	0.00%
003.8135.4002	SUPPLIES..	993.32	675.77	1,000.00	1,000.00	718.19	1,000.00	1,000.00	0.00%
003.8135.4008	SAFETY SUPPLIES..	250.00	0.00	250.00	250.00	0.00	250.00	250.00	0.00%
003.8135.4022	REPAIR/MAINT..	848.21	894.79	1,250.00	1,250.00	423.47	2,000.00	1,250.00	0.00%
003.8135.4023	REPAIR & MAINT VEHICLES..	342.97	567.95	250.00	250.00	52.44	2,000.00	1,000.00	300.00%
003.8135.4036	CONTRACTED SERVICES..	4,072.94	3,066.74	4,500.00	4,500.00	340.00	4,500.00	4,500.00	0.00%
003.8135.4710	GASOLINE..	2,076.88	1,701.84	2,000.00	2,000.00	624.71	1,000.00	1,000.00	-50.00%
Total Dept 8135	**INDUSTRIAL PRETREATMENT**	**55,739.21**	**80,353.24**	**63,951.00**	**63,951.00**	**43,603.12**	**69,450.00**	**62,500.00**	**-2.27%**
Dept 9010	**MUNICIPAL STATE RETIREMENT**								
003.9010.0800	EMPLOYEE BENEFITS-NY RETIRE FUND3	165,682.40	178,141.70	180,232.00	180,232.00	0.00	136,456.00	136,456.00	-24.29%
Total Dept 9010	**MUNICIPAL STATE RETIREMENT**	**165,682.40**	**178,141.70**	**180,232.00**	**180,232.00**	**0.00**	**136,456.00**	**136,456.00**	**-24.29%**
Dept 9030	**EMPLOYER SOCIAL SECURITY**								
003.9030.0800	EMPLOYEE BENEFITS-SS FUND 3	76,193.81	75,823.90	77,539.00	77,539.00	62,304.40	77,403.00	77,403.00	-0.18%
Total Dept 9030	**EMPLOYER SOCIAL SECURITY**	**76,193.81**	**75,823.90**	**77,539.00**	**77,539.00**	**62,304.40**	**77,403.00**	**77,403.00**	**-0.18%**
Dept 9040	**WORKERS COMPENSATION**								
003.9040.0800	EMPLOYEE BENEFITS-WORK COMP FUND3	42,563.35	44,153.27	45,985.00	45,985.00	43,712.54	51,287.00	51,287.00	11.53%
Total Dept 9040	**WORKERS COMPENSATION**	**42,563.35**	**44,153.27**	**45,985.00**	**45,985.00**	**43,712.54**	**51,287.00**	**51,287.00**	**11.53%**
Dept 9045	**LIFE INSURANCE PREMIUMS**								
003.9045.0800	EMPLOYEE BENEFITS-LIFE INSURANCE	1,583.16	1,633.50	1,867.00	1,867.00	1,305.98	1,306.00	1,306.00	-30.05%

CITY O UNKIRK
Mayor Proposed 2016 Budget

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Fund 003	**WASTEWATER TREATMENT FUND**								
Type E	**Expense**								
Dept 9045	**LIFE INSURANCE PREMIUMS**								
Total Dept 9045	**LIFE INSURANCE PREMIUMS**	**1,583.16**	**1,633.50**	**1,867.00**	**1,867.00**	**1,305.98**	**1,306.00**	**1,306.00**	**-30.05%**
Dept 9055	**DISABILITY**								
003.9055.0800	EMPLOYEE BENEFITS-DISABILITY	377.05	501.56	335.00	335.00	257.29	283.00	283.00	-15.52%
Total Dept 9055	**DISABILITY**	**377.05**	**501.56**	**335.00**	**335.00**	**257.29**	**283.00**	**283.00**	**-15.52%**
Dept 9060	**MEDICAL BENEFIT PACKAGE**								
003.9060.0800	EMPLOYEE BENEFITS-VARIOUS MEDICAL	213,271.80	218,057.66	214,894.00	214,894.00	172,647.51	208,684.00	208,684.00	-2.89%
Total Dept 9060	**MEDICAL BENEFIT PACKAGE**	**213,271.80**	**218,057.66**	**214,894.00**	**214,894.00**	**172,647.51**	**208,684.00**	**208,684.00**	**-2.89%**
Dept 9089	**MUNICIPAL MEDICAL SELF-B**								
003.9089.0800	EMPLOYEE BENEFITS-SELF B	17,457.05	15,375.54	20,290.00	20,290.00	12,589.59	16,787.00	16,787.00	-17.26%
Total Dept 9089	**MUNICIPAL MEDICAL SELF-B**	**17,457.05**	**15,375.54**	**20,290.00**	**20,290.00**	**12,589.59**	**16,787.00**	**16,787.00**	**-17.26%**
Dept 9718	**WWTP 2003 EXPANSION**								
003.9718.6000	PRINCIPAL-2003 EXPANSION	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00%
003.9718.7000	INTEREST-2003 EXPANSION	169,381.25	162,368.75	155,356.00	155,356.00	79,431.25	148,344.00	148,344.00	-4.51%
Total Dept 9718	**WWTP 2003 EXPANSION**	**334,381.25**	**327,368.75**	**320,356.00**	**320,356.00**	**244,431.25**	**313,344.00**	**313,344.00**	**-2.19%**
Dept 9728	**SEAWALL BOND**								
003.9728.6000	PRINCIPAL ON BOND-SEAWALL	0.00	0.00	95,000.00	95,000.00	0.00	21,250.00	21,250.00	-77.63%
003.9728.7000	INTEREST EXPENSE-SEAWALL BOND	0.00	0.00	4,492.00	4,492.00	4,491.67	7,832.00	7,832.00	74.35%
Total Dept 9728	**SEAWALL BOND**	**0.00**	**0.00**	**99,492.00**	**99,492.00**	**4,491.67**	**29,082.00**	**29,082.00**	**-70.77%**
Total Type E	**Expense**	**3,412,983.69**	**3,675,985.19**	**4,078,487.00**	**4,140,911.14**	**2,424,867.38**	**4,545,351.00**	**3,882,000.00**	**-4.82%**
Total Fund 003	**WASTEWATER TREATMENT FUND**	**(326,520.70)**	**(580,098.15)**	**(60,807.00)**	**1,617.14**	**(252,481.57)**	**663,351.00**	**0.00**	**-100.00%**

CITY C UNKIRK

Mayor Proposed 2016 Budget

Fiscal Year: 2016 Period From: 1 To: 12

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
Grand Total		**(246,607.01)**	**319,721.61**	**(61,057.00)**	**497,820.61**	**(266,675.19)**	**1,226,255.00**	**0.00**	**-100.00%**